

Pacific Palisades Community Association
2023 Budget
***** Approved *****

	2022 Actuals	2023 Estimates
Income		
BUSINESS INCOME (Dues)		
2012 Assessment Fee	\$ 55.71	\$ -
Association Dues (1997 - 2011)	\$ 255.00	\$ -
Association Dues 2012	\$ 139.29	\$ -
Association Dues 2013	\$ 150.00	\$ -
Association Dues 2014	\$ 200.00	\$ -
Association Dues 2015	\$ 250.00	\$ -
Association Dues 2016	\$ 350.00	\$ -
Association Dues 2017	\$ 450.00	\$ -
Association Dues 2018	\$ 775.00	\$ 500.00
Association Dues 2019	\$ 1,532.50	\$ 1,000.00
Association Dues 2020	\$ 3,864.99	\$ 2,000.00
Association Dues 2021	\$ 12,240.01	\$ 5,000.00
Association Dues 2022	\$ 76,231.89	\$ 15,000.00
Association Dues 2023	\$ 1,495.00	\$ 78,750.00
Total Association Dues	\$ 97,989.39	\$ 102,250.00
Bad Check Fee	\$ 50.00	\$ -
Document Fee	\$ 3,060.00	\$ 2,700.00
Transfer of Title Fee	\$ 9,000.00	\$ 6,250.00
Total BUSINESS INCOME (Dues)	\$ 110,099.39	\$ 111,200.00
CENTER RENTAL INCOME		
Rental Fee - Classes	\$ 3,550.00	\$ 3,500.00
Rental Fee - Full Day	\$ 5,225.00	\$ -
Rental Fee - Fundraising	\$ -	\$ -
Rental Fee - Half Day	\$ 11,225.00	\$ 17,550.00
Rental Fee - Sports	\$ 200.00	\$ -
Violation Fees	\$ 600.00	\$ -
Total CENTER RENTAL INCOME	\$ 20,800.00	\$ 21,050.00
EVENTS INCOME		
Open Market	\$ -	\$ -
Top of the Hill	\$ -	\$ -
Booth Fee	\$ (200.00)	\$ -
Total Top of the Hill	\$ (200.00)	\$ -
Total EVENTS INCOME	\$ (200.00)	\$ -
Unapplied Cash Payment Income	\$ (165.00)	\$ -
Total Income	\$ 130,534.39	\$ 132,250.00
Gross Profit	\$ 130,534.39	\$ 132,250.00
Expenses		
BUSINESS EXPENSE		
Accountant & Bookkeeper Svs	\$ 1,520.45	\$ 1,600.00
Attorney Fee	\$ -	\$ -
Bank Service Charges and Fees	\$ 22.00	\$ 25.00
Billing Printing & Postage	\$ 10.44	\$ 25.00
Business Registration Filing Fee	\$ 12.00	\$ 12.00
Chatter Printing & Postage	\$ 1,563.64	\$ 600.00
Office Supplies	\$ 204.58	\$ 100.00

PayPal Fees	\$	1,583.76	\$	1,022.50
Payroll Gross Wages - Janitor	\$	6,740.00	\$	5,566.00
Payroll Gross Wages - Office Manager	\$	21,714.96	\$	21,129.20
Payroll Services Company - ALTRES	\$	6,801.15	\$	6,751.52
PO Box Rental Fee	\$	241.00	\$	176.00
Postage - Office Documents	\$	58.00	\$	500.00
Proxy Printing & Postage	\$	4,093.56	\$	1,200.00
Quick Book Subscription	\$	1,325.06	\$	1,003.20
Total BUSINESS EXPENSE	\$	45,890.60	\$	39,710.42
CENTER MAINTENANCE EXPENSE				
Maintenance Services	\$	2,680.63	\$	1,000.00
Repairs	\$	997.65	\$	500.00
Supplies	\$	834.24	\$	100.00
Total CENTER MAINTENANCE EXPENSE	\$	4,512.52	\$	1,600.00
CENTER MONITOR EXPENSE				
Aloha Hospitality	\$	17,458.18	\$	20,000.00
Total CENTER MONITOR EXPENSE	\$	17,458.18	\$	20,000.00
CENTER RENTAL EXPENSE				
Honolulu Disposal Service	\$	2,691.11	\$	2,700.00
Refund - Rental Fee	\$	-	\$	-
Total CENTER RENTAL EXPENSE	\$	2,691.11	\$	2,700.00
DONATIONS EXPENSE				
Community Projects	\$	392.67	\$	-
Total DONATIONS EXPENSE	\$	392.67	\$	-
EVENTS EXPENSE				
Halloween Events	\$	495.61	\$	500.00
Easter Egg Hunt	\$	1,000.00	\$	1,000.00
Top of the Hill	\$	-	\$	-
Total EVENTS EXPENSE	\$	1,495.61	\$	1,500.00
INSURANCE EXPENSE				
Commercial Umbrella Coverage	\$	3,500.00	\$	7,600.00
Directors & Officers Liability	\$	1,439.00	\$	1,500.00
Employee Health Insurance	\$	10,170.00	\$	10,170.00
General Liability & Property Co	\$	12,142.00	\$	12,142.00
Workers' Compensation	\$	-	\$	-
Total INSURANCE EXPENSE	\$	27,251.00	\$	31,412.00
LAWN EXPENSE				
Maintenance Service (Lawn)	\$	8,736.00	\$	8,736.00
Total LAWN EXPENSE	\$	8,736.00	\$	8,736.00
OFFICE EXPENSE				
Equipment	\$	-	\$	500.00
Reimbursement	\$	-	\$	-
Total OFFICE EXPENSE	\$	-	\$	500.00
POOL EXPENSE				
Maintenance Service (Pool)	\$	6,779.65	\$	7,356.00
Surface Fixes	\$	-	\$	600.00

Total POOL EXPENSE	\$	6,779.65	\$	7,356.00
TAXES				
General Excise Reconciliation	\$	8.63	\$	-
General Excise Tax on Renting the Center	\$	93.38	\$	200.00
Real Property	\$	312.18	\$	325.00
Total TAXES	\$	414.19	\$	325.00
UTILITIES				
Electric	\$	4,004.14	\$	5,000.00
Telephone, Fax & Internet	\$	985.95	\$	1,000.00
Water	\$	4,683.44	\$	4,800.00
Website	\$	563.92	\$	-
Total UTILITIES	\$	10,237.45	\$	10,800.00
Total Expenses	\$	125,858.98	\$	124,639.42
Net Operating Income	\$	4,675.41	\$	7,610.58
Other Income				
Interest and Dividends				
Interest - Checking Account	\$	6.74	\$	5.00
Interest - Savings Account	\$	43.61	\$	40.00
Total Interest and Dividends	\$	50.35	\$	45.00
Total Other Income	\$	50.35	\$	45.00
Non Operating Expenses				
New Refridgerator	\$	-	\$	1,200.00
Kitchen Flooring	\$	-	\$	5,000.00
Penalty & Interest	\$	62.26	\$	-
Pool Improvements	\$	39,844.75	\$	-
Total Other Expenses	\$	49,970.15	\$	6,200.00
Net Other Income	\$	(49,919.80)	\$	(6,155.00)
Net Income	\$	(45,244.39)	\$	1,455.58