



Pacific Palisades Community Association

Profit and Loss
January - March, 2023

	TOTAL
<hr/>	
Income	
BUSINESS INCOME	
Association Dues 2014	50.00
Association Dues 2015	50.00
Association Dues 2016	50.00
Association Dues 2018	200.00
Association Dues 2019	525.00
Association Dues 2020	1,125.00
Association Dues 2021	2,375.00
Association Dues 2022	7,005.00
Association Dues 2023	42,780.00
Document Fee	360.00
Transfer of Title Fee	1,500.00
Total BUSINESS INCOME	56,020.00
CENTER RENTAL INCOME	
Cancellation Fee	25.00
Rental Fee - Classes	900.00
Rental Fee - Full Day	1,400.00
Rental Fee - Half Day	5,850.00
Total CENTER RENTAL INCOME	8,175.00
EVENTS INCOME	
Easter Egg Hunt	-1,000.00
Garage Sale	30.00
Total EVENTS INCOME	-970.00
Unapplied Cash Payment Income	192.77
Total Income	\$63,417.77
<hr/>	
GROSS PROFIT	\$63,417.77
Expenses	
BUSINESS EXPENSE	
PayPal Fees	1,232.73
Payroll Gross Wages - Janitor	2,148.00
Payroll Gross Wages - Office Manager	5,271.84
Payroll Services Company - ALTRES	1,790.23
Quick Book Subscription	266.49
Total BUSINESS EXPENSE	10,709.29



Pacific Palisades Community Association

Profit and Loss
January - March, 2023

	TOTAL
CENTER MAINTENANCE EXPENSE	483.82
CENTER MAINTENANCE EXPENSE Pool Services	300.00
CENTER MONITOR EXPENSE	
Aloha Hospitality	4,500.00
Total CENTER MONITOR EXPENSE	4,500.00
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	785.34
Total CENTER RENTAL EXPENSE	785.34
EVENTS EXPENSE	110.53
INSURANCE EXPENSE	
Commercial Umbrella Coverage	7,585.54
Employee Health Insurance	2,601.00
General Liability & Property Co	12,142.00
Total INSURANCE EXPENSE	22,328.54
LAWN EXPENSE	
Maintenance Service (Lawn)	2,184.00
Total LAWN EXPENSE	2,184.00
OFFICE EXPENSE	
Equipment	178.00
Total OFFICE EXPENSE	178.00
POOL EXPENSE	
Maintenance Service (Pool)	1,839.00
Total POOL EXPENSE	1,839.00
TAXES	
General Excise Tax on Income from Renting the Center	927.00
Total TAXES	927.00
UTILITIES	
Electric	1,158.09
Telephone, Fax & Internet	247.57
Water	833.53
Website	208.98
Total UTILITIES	2,448.17
Total Expenses	\$46,793.69
NET OPERATING INCOME	\$16,624.08



Pacific Palisades Community Association

Profit and Loss
January - March, 2023

	TOTAL
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	0.76
Interest - Savings Account	8.33
Total Interest and Dividends	9.09
Total Other Income	\$9.09
NET OTHER INCOME	\$9.09
NET INCOME	\$16,633.17