



Pacific Palisades Community Association

Profit and Loss

January - March, 2022

	TOTAL
Income	
BUSINESS INCOME (Dues)	
2012 Assessment Fee	20.00
Association Dues (1997 - 2011)	105.00
Association Dues 2012	50.00
Association Dues 2013	50.00
Association Dues 2014	50.00
Association Dues 2015	100.00
Association Dues 2016	100.00
Association Dues 2017	150.00
Association Dues 2018	250.00
Association Dues 2019	487.50
Association Dues 2020	1,487.50
Association Dues 2021	4,490.00
Association Dues 2022	32,191.89
Association Dues 2023	270.00
Document Fee	1,080.00
Transfer of Title Fee	3,500.00
Total BUSINESS INCOME (Dues)	44,381.89
CENTER RENTAL INCOME	
Rental Fee - Classes	850.00
Rental Fee - Full Day	1,400.00
Rental Fee - Half Day	975.00
Trash Fee	-104.72
Violation Fee	200.00
Total CENTER RENTAL INCOME	3,320.28
Unapplied Cash Payment Income	-450.00
Total Income	\$47,252.17
GROSS PROFIT	\$47,252.17
Expenses	
BUSINESS EXPENSE	
Bank Fee	1.00
Bank Service Charges	7.00
Billing Printing & Postage	10.44
Chatter Printing & Postage	1,493.33
PayPal Fees	868.43
Payroll Gross Wages - Janitor	1,474.00
Payroll Gross Wages - Office Manager	5,271.84
Payroll Services Company - ALTRES	1,644.66



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Proxy Printing & Postage	1,123.47
Quick Book Subscription	546.51
Total BUSINESS EXPENSE	12,440.68
CENTER MAINTENANCE EXPENSE	
Lawn Services	2,184.00
Supplies	44.98
Total CENTER MAINTENANCE EXPENSE	2,228.98
CENTER MONITOR EXPENSE	
Aloha Hospitality	4,103.99
Total CENTER MONITOR EXPENSE	4,103.99
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	209.43
Total CENTER RENTAL EXPENSE	209.43
INSURANCE EXPENSE	
Employee Health Insurance	2,523.00
General Liability & Property Co	12,142.00
Total INSURANCE EXPENSE	14,665.00
POOL EXPENSE	
Maintenance Service (Pool)	613.00
Total POOL EXPENSE	613.00
TAXES	
General Excise Annual Return & Reconciliation	8.63
General Excise Tax on Income from Renting the Center	93.38
Total TAXES	102.01
UTILITIES	
Electric	775.40
Telephone, Fax & Internet	245.43
Water	1,617.91
Total UTILITIES	2,638.74
Total Expenses	\$37,001.83
NET OPERATING INCOME	\$10,250.34
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	0.89
Interest - Savings Account	9.41
Total Interest and Dividends	10.30
Total Other Income	\$10.30



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Other Expenses	
Pool Improvements	39,844.75
Total Other Expenses	\$39,844.75
NET OTHER INCOME	\$ -39,834.45
NET INCOME	\$ -29,584.11