

## Pacific Palisades Community Association

Profit and Loss January - March, 2022

Income     BUSINESS INCOME (Dues)       BUSINESS INCOME (Dues)     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 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       Association Dues 2023     270.00       Transfer of Title Fee     3,500.00       Total BUSINESS INCOME (Dues)     44,381.89       CENTER RENTAL INCOME     80       Rental Fee - Flail Day     1,400.00       Trash Fee     200.00       Urab CENTER RENTAL INCOME     3,320.28       Unapplied Cash Payment Income     -450.00       Total ICENTER RENTAL INCOME<		TOTAL
2012 Assessment Fee     20.00       Association Dues (1997 - 2011)     106.00       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 2019     487.50       Association Dues 2020     1,487.50       Association Dues 2021     22,191.89       Association Dues 2022     32,191.89       Association Dues 2023     270.00       Document Fee     3,500.00       Transfer of Title Fee     4,381.99       OENTER RENTAL INCOME     3,200.00       Unapplied Cash Payment Income     44,201.00       Total Income	Income	
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       Trasfer of Title Fee     3,000.00       Total BUSINESS INCOME (Dues)     44381.89       CENTER RENTAL INCOME     860.00       Rental Fee - Full Day     1,400.00       Rental Fee - Full Day     3,302.80       Unapplied Cash Payment Income     -450.00       Total Income     \$47,252.17       GROSS PROFIT     \$47,252.17       Bank Fee     1.00       Bank Fee     1.00       Bank Fee     1.00	BUSINESS INCOME (Dues)	
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     3,500.00       Total BUSINESS INCOME (Dues)     44,381.89       CENTER RENTAL INCOME     44,303.00       Rental Fee - Full Day     1,400.00       Irash Fee     200.00       Total INCOME     3,302.80       Unapplied Cash Payment Income     450.00       Total Income     \$47,252.17       Bank Fee     1.00       Bank Service Charges     7.00 <	2012 Assessment Fee	20.00
Association Dues 2013     50.00       Association Dues 2014     60.00       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     4849.00       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     850.00       Rental Fee - Full Day     1,400.00       Rental Fee - Full Day     1,400.00       Rental Fee - Full Day     975.00       Total BUSINESS INCOME (Dues)     44,281.89       Otal Income     3,202.28       Unapplied Cash Payment Income     440.00       Total ISEN PROFIT     \$47,252.17       Expenses     320.28       BUSINESS EXPENSE     700       Bank Fee     1.00	Association Dues (1997 - 2011)	105.00
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     447.50       Association Dues 2020     1487.50       Association Dues 2021     44.490.00       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     14.400.00       Rental Fee - Classes     850.00       Rental Fee - Classes     850.00       Trash Fee     104.00       Violation Fee     200.00       Total CENTER RENTAL INCOME     200.00       Total CENTER RENTAL INCOME     3,320.28       Unapplied Cash Payment Income     447.252.17       GROSS PROFIT     \$47.252.17       Bank Fee     1.00       Bank Fee     1.00       Bank Service Charges     7.00	Association Dues 2012	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     447.50       Association Dues 2020     1,487.50       Association Dues 2021     4489.00       Association Dues 2021     32,191.89       Association Dues 2022     32,191.89       Association Dues 2023     270.00       Document Fee     3500.00       Total BUSINESS INCOME (Dues)     44,381.89       CENTER RENTAL INCOME     850.00       Rental Fee - Full Day     1,400.00       Rental Fee - Full Day     1,400.00       Rental Fee - Full Day     1,400.00       Total OENTER RENTAL INCOME     975.00       Unapplied Cash Payment Income     445.00       Total OENTER RENTAL INCOME     3,320.28       Unapplied Cash Payment Income     4450.00       Total Income     \$47,252.17       GROSS PROFIT     \$47,252.17       Bank Fee     1.00.4       Distin SS EXPENSE     1.04.4       Chatter Printing & Postage	Association Dues 2013	50.00
Association Dues 2016     100.00       Association Dues 2017     150.00       Association Dues 2018     250.00       Association Dues 2019     447.50       Association Dues 2020     1,487.50       Association Dues 2021     214.89       Association Dues 2022     32.191.89       Association Dues 2023     270.00       Document Fee     1,080.00       Trasfer of Title Fee     3.500.00       Total BUSINESS INCOME (Dues)     44.39.39       CENTER RENTAL INCOME     850.00       Rental Fee - Full Day     1,400.00       Rental Fee - Full Day     1,400.00       Trash Fee     -104.72       Violation Fee     200.00       Total BUSINESS INCOME     200.00       Total CENTER RENTAL INCOME     3.320.28       Unapplied Cash Payment Income     445.00       Total CENTER RENTAL INCOME     3.320.28       Unapplied Cash Payment Income     445.00       Total Income     \$47.252.17       Bark Service Charges     7.00       Bark Service Charges     7.00       Bark Service Charges     1.04 </td <td>Association Dues 2014</td> <td>50.00</td>	Association Dues 2014	50.00
Association Dues 2017     150.00       Association Dues 2018     250.00       Association Dues 2019     487.50       Association Dues 2020     1,487.50       Association Dues 2021     4490.00       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     850.00       Rental Fee - Classes     850.00       Rental Fee - Full Day     1,400.00       Rental Fee - Full Day     975.00       Total IDay     975.00       Trash Fee     -104.72       Violation Fee     200.00       Total CENTER RENTAL INCOME     3320.28       Unapplied Cash Payment Income     4450.00       Total CENTER RENTAL INCOME     3320.28       Unapplied Cash Payment Income     450.00       Total Income     \$47,252.17       Expenses     1.00       Bank Fee     1.00       Bank Fee     1.00       Bank Fee	Association Dues 2015	100.00
Association Dues 2018     250.00       Association Dues 2029     447.50       Association Dues 2020     1,487.50       Association Dues 2021     4490.00       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     850.00       Rental Fee - Classes     850.00       Rental Fee - Full Day     1,400.00       Rental Fee - Full Day     975.00       Trash Fee     -104.72       Violation Fee     200.00       Total CENTER RENTAL INCOME     33202.80       Unapplied Cash Payment Income     -450.00       Total INCOME     33202.80       Unapplied Cash Payment Income     -450.00       Total INCOME     \$47,252.17       Expenses     1.00       Bank Service Charges     7.00       Bank Fee     1.00       Bank Service Charges     7.00       Bank Fee     1.433.33       Payroll Gross W	Association Dues 2016	100.00
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)     448.361.89       CENTER RENTAL INCOME     850.00       Rental Fee - Classes     850.00       Rental Fee - Full Day     1,400.00       Trash Fee     200.00       Total CENTER RENTAL INCOME     3320.28       Unapplied Cash Payment Income     450.00       Total Icome     \$47.252.17       GROSS PROFIT     \$47.252.17       Expenses     1.00       Bank Fee     1.00       Bank Fee     1.00       Bank Service Charges     7.00       Billing Printing & Postage     1.04.44       Chatter Printing & Postage     1.04.49 <td< td=""><td>Association Dues 2017</td><td>150.00</td></td<>	Association Dues 2017	150.00
Association Dues 2020     1,487.50       Association Dues 2021     4,490.00       Association Dues 2023     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     850.00       Rental Fee - Classes     850.00       Rental Fee - Full Day     1,400.00       Trash Fee     104.72       Violation Fee     975.00       Trash Fee     104.72       Violation Fee     200.00       Total INCOME     3,320.28       Unapplied Cash Payment Income     -4450.00       Total Income     \$47,252.17       GROSS PROFIT     \$47,252.17       Expenses     8USINESS EXPENSE       Bank Fee     1.00       Bank Service Charges     7.00       Billing Printing & Postage     1.044       Chater Printing & Postage     1.0474.00       PayPal Fees     868.43       Payroll Gross Wages - Janitor     1.474.00       Payroll Gross Wage	Association Dues 2018	250.00
Association Dues 2021     4,490.00       Association Dues 2023     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     1,400.00       Rental Fee - Classes     850.00       Rental Fee - Full Day     1,400.00       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     1.443.33       PayPal Fees     868.43       Payroll Gross Wages - Janitor     1.474.00       Payroll Gross Wages - Office Manager     5.271.84	Association Dues 2019	487.50
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     850.00       Rental Fee - Classes     850.00       Rental Fee - Full Day     1,400.00       Rental Fee - Full Day     975.00       Trash Fee     -104.72       Violation Fee     200.00       Total CENTER RENTAL INCOME     3320.28       Unapplied Cash Payment Income     -450.00       Total Income     \$47,252.17       GROSS PROFIT     \$47,252.17       Expenses     8USINESS EXPENSE       Bus Fee     1.00       Bank Fee     1.00       Bank Service Charges     7.00       Bling Printing & Postage     1.04       Chatter Printing & Postage     1.04       Payroll Gross Wages - Janitor     1.474.00       Payroll Gross Wages - Office Manager     5.271.84	Association Dues 2020	1,487.50
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     850.00       Rental Fee - Classes     850.00       Rental Fee - Full Day     1,400.00       Rental Fee - Full Day     975.00       Trash Fee     -104.72       Violation Fee     200.00       Total CENTER RENTAL INCOME     3,302.28       Unapplied Cash Payment Income     -450.00       Total Income     \$47,252.17       GROSS PROFIT     \$47,252.17       Expenses     8USINESS EXPENSE       Bank Fee     1.00       Bank Service Charges     7.00       Bling Printing & Postage     1.43.33       PayPal Fees     868.43       Payroll Gross Wages - Janitor     1,474.00       Payroll Gross Wages - Janitor     5,271.84	Association Dues 2021	4,490.00
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     3320.28       Unapplied Cash Payment Income     -450.00       Total Income     \$47,252.17       GROSS PROFIT     \$47,252.17       Expenses     BUSINESS EXPENSE       Bus Fee     1.00       Bank Fee     1.00       Bank Service Charges     7.00       Billing Printing & Postage     1.04       Chatter Printing & Postage     1.04       Payroll Gross Wages - Janitor     1.474.00       Payroll Gross Wages - Jonitor     5.271.84	Association Dues 2022	32,191.89
Transfer of Title Fee     3,500.00       Total BUSINESS INCOME (Dues)     44,381.89       CENTER RENTAL INCOME        Rental Fee - Classes     850.00       Rental Fee - Half Day     1,400.00       Rental Fee - Half Day     975.00       Trash Fee     -104.72       Violation Fee     200.00       Total CENTER RENTAL INCOME     3320.28       Unapplied Cash Payment Income     -450.00       Total Income     \$47,252.17       GROSS PROFIT     \$47,252.17       Expenses     BUSINESS EXPENSE       Busk Fee     1.00       Bank Fee     1.00       Bank Service Charges     7.00       Billing Printing & Postage     10.44       Chatter Printing & Postage     1.433.33       PayPal Fees     868.43       Payroll Gross Wages - Janitor     1.474.00       Payroll Gross Wages - Office Manager     5.271.84	Association Dues 2023	270.00
Total BUSINESS INCOME (Dues)     44,381.89       CENTER RENTAL INCOME     850.00       Rental Fee - Classes     850.00       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       BUSINESS EXPENSE     7.00       Bank Fee     1.00       Bank Service Charges     7.00       Billing Printing & Postage     1.433.33       PayPal Fees     868.43       Payroll Gross Wages - Janitor     1.474.00       Payroll Gross Wages - Office Manager     5,271.84	Document Fee	1,080.00
CENTER RENTAL INCOME     850.00       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     8USINESS EXPENSE       BUSINESS EXPENSE     1.00       Bank Fee     1.00       Bank Service Charges     7.00       Billing Printing & Postage     1.044       Chatter Printing & Postage     1.433.33       PayPal Fees     868.43       Payroll Gross Wages - Janitor     1.474.00       Payroll Gross Wages - Office Manager     5.271.84	Transfer of Title Fee	3,500.00
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     8USINESS EXPENSE       Bank Fee     1.00       Bank Service Charges     7.00       Billing Printing & Postage     10.44       Chatter Printing & Postage     1.43.33       PayPal Fees     868.43       Payroll Gross Wages - Janitor     1,474.00       Payroll Gross Wages - Office Manager     5,271.84	Total BUSINESS INCOME (Dues)	44,381.89
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     BUSINESS EXPENSE   1.00     Bank Fee   1.00     Bank Service Charges   7.00     Billing Printing & Postage   1.044     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	CENTER RENTAL INCOME	
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     BUSINESS EXPENSE   1.00     Bank Fee   1.00     Bank Service Charges   7.00     Billing Printing & Postage   10.44     Chatter Printing & Postage   1.433.33     PayPal Fees   868.43     Payroll Gross Wages - Janitor   1.474.00     Payroll Gross Wages - Office Manager   5.271.84	Rental Fee - Classes	850.00
Trash Fee-104.72Violation Fee200.00Total CENTER RENTAL INCOME3,320.28Unapplied Cash Payment Income-450.00Total Income\$47,252.17GROSS PROFIT\$47,252.17Expenses\$47,252.17BUSINESS EXPENSE1.00Bank Fee1.00Bank Service Charges7.00Billing Printing & Postage10.44Chatter Printing & Postage1.493.33PayPal Fees868.43Payroll Gross Wages - Janitor1.474.00Payroll Gross Wages - Office Manager5,271.84	Rental Fee - Full Day	1,400.00
Violation Fee200.00Total CENTER RENTAL INCOME3,320.28Unapplied Cash Payment Income-450.00Total Income\$47,252.17GROSS PROFIT\$47,252.17Expenses\$47,252.17BUSINESS EXPENSE1.00Bank Fee1.00Bank Service Charges7.00Billing Printing & Postage10.44Chatter Printing & Postage1.493.33PayPal Fees868.43Payroll Gross Wages - Janitor1,474.00Payroll Gross Wages - Office Manager5,271.84	Rental Fee - Half Day	975.00
Total CENTER RENTAL INCOME3,320.28Unapplied Cash Payment Income-450.00Total Income\$47,252.17GROSS PROFIT\$47,252.17Expenses\$47,252.17BUSINESS EXPENSE1.00Bank Fee1.00Bank Service Charges7.00Billing Printing & Postage10.44Chatter Printing & Postage1,493.33PayPal Fees868.43Payroll Gross Wages - Janitor1,474.00Payroll Gross Wages - Office Manager5,271.84	Trash Fee	-104.72
Unapplied Cash Payment Income-450.00Total Income\$47,252.17GROSS PROFIT\$47,252.17Expenses\$47,252.17BUSINESS EXPENSE100Bank Fee1.00Bank Service Charges7.00Billing Printing & Postage10.44Chatter Printing & Postage1,493.33PayPal Fees868.43Payroll Gross Wages - Janitor1,474.00Payroll Gross Wages - Office Manager5,271.84	Violation Fee	200.00
Total Income\$47,252.17GROSS PROFIT\$47,252.17Expenses\$47,252.17BUSINESS EXPENSE100Bank Fee1.00Bank Service Charges7.00Billing Printing & Postage10.44Chatter Printing & Postage1.493.33PayPal Fees868.43Payroll Gross Wages - Janitor1,474.00Payroll Gross Wages - Office Manager5,271.84	Total CENTER RENTAL INCOME	3,320.28
GROSS PROFIT\$47,252.17ExpensesExpensesBUSINESS EXPENSE1.00Bank Fee1.00Bank Service Charges7.00Billing Printing & Postage10.44Chatter Printing & Postage1,493.33PayPal Fees868.43Payroll Gross Wages - Janitor1,474.00Payroll Gross Wages - Office Manager5,271.84	Unapplied Cash Payment Income	-450.00
ExpensesBUSINESS EXPENSEBank FeeBank Service ChargesBank Service ChargesBilling Printing & PostageChatter Printing & PostagePayPal FeesPayroll Gross Wages - JanitorPayroll Gross Wages - Office Manager5,271.84	Total Income	\$47,252.17
BUSINESS EXPENSEBank Fee1.00Bank Service Charges7.00Billing Printing & Postage10.44Chatter Printing & Postage1,493.33PayPal Fees868.43Payroll Gross Wages - Janitor1,474.00Payroll Gross Wages - Office Manager5,271.84	GROSS PROFIT	\$47,252.17
Bank Fee1.00Bank Service Charges7.00Billing Printing & Postage10.44Chatter Printing & Postage1,493.33PayPal Fees868.43Payroll Gross Wages - Janitor1,474.00Payroll Gross Wages - Office Manager5,271.84	Expenses	
Bank Service Charges7.00Billing Printing & Postage10.44Chatter Printing & Postage1,493.33PayPal Fees868.43Payroll Gross Wages - Janitor1,474.00Payroll Gross Wages - Office Manager5,271.84	BUSINESS EXPENSE	
Billing Printing & Postage10.44Chatter Printing & Postage1,493.33PayPal Fees868.43Payroll Gross Wages - Janitor1,474.00Payroll Gross Wages - Office Manager5,271.84	Bank Fee	1.00
Chatter Printing & Postage1,493.33PayPal Fees868.43Payroll Gross Wages - Janitor1,474.00Payroll Gross Wages - Office Manager5,271.84	Bank Service Charges	7.00
PayPal Fees868.43Payroll Gross Wages - Janitor1,474.00Payroll Gross Wages - Office Manager5,271.84	Billing Printing & Postage	10.44
Payroll Gross Wages - Janitor1,474.00Payroll Gross Wages - Office Manager5,271.84	Chatter Printing & Postage	1,493.33
Payroll Gross Wages - Office Manager 5,271.84	PayPal Fees	868.43
	Payroll Gross Wages - Janitor	1,474.00
Payroll Services Company - ALTRES 1,644.66	Payroll Gross Wages - Office Manager	5,271.84
	Payroll Services Company - ALTRES	1,644.66



## Pacific Palisades Community Association

Profit and Loss January - March, 2022

	TOTAL
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



Profit and Loss January - March, 2022

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