

Pacific Palisades Community Association

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NEW - Checking Account (Operations) - NEW	20,680.10
PayPal Bank	3,697.00
Savings Account (Capital Improvements)	140,703.64
Total Bank Accounts	\$165,080.74
Accounts Receivable	
ACCOUNTS RECEIVABLE	50.00
Total Accounts Receivable	\$50.00
Other Current Assets	
UNDEPOSITED FUNDS	120.00
Total Other Current Assets	\$120.00
Total Current Assets	\$165,250.74
TOTAL ASSETS	\$165,250.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Accrued	0.00
FUTA Accrued Taxes	0.00
SUTA Accrued Taxes	0.00
Total Payroll Accrued	0.00
Payroll Liabilities	
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
HI Income Tax	0.00
HI Quarterly Taxes	0.00
Total Payroll Liabilities	0.00
Security Deposits (gross) - Liability	750.00
Total Other Current Liabilities	\$750.00
Total Current Liabilities	\$750.00
Total Liabilities	\$750.00
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	89,556.00
UNRESTRICTED NET ASSESTS	89,647.08
Net Income	-14,702.34
Total Equity	\$164,500.74
TOTAL LIABILITIES AND EQUITY	\$165,250.74