

Pacific Palisades Community Association

BALANCE SHEET

As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NEW - Checking Account (Operations) - NEW	18,148.08
OLD - Checking Account (Operations) - OLD	-457.75
PayPal Bank	1,428.87
Savings Account (Capital Improvements)	135,306.13
Total Bank Accounts	\$154,425.33
Accounts Receivable	
ACCOUNTS RECEIVABLE	100.00
Total Accounts Receivable	\$100.00
Other Current Assets	
UNDEPOSITED FUNDS	1,900.00
Total Other Current Assets	\$1,900.00
Total Current Assets	\$156,425.33
TOTAL ASSETS	\$156,425.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Check Forgery (Reimbursement Pending)	0.00
Payroll Accrued	-30.87
FUTA Accrued Taxes	-371.20
SUTA Accrued Taxes	-128.47
Total Payroll Accrued	-530.54
Payroll Liabilities	
Federal Taxes (941/944)	-20.55
Federal Unemployment (940)	15.18
HI Income Tax	0.52
HI Quarterly Taxes	13.46
Total Payroll Liabilities	8.61
Security Deposits (gross) - Liability	17,057.80
Total Other Current Liabilities	\$16,535.87
Total Current Liabilities	\$16,535.87
Total Liabilities	\$16,535.87
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,114.23
UNRESTRICTED NET ASSESTS	77,742.27
Net Income	-27,967.04
Total Equity	\$139,889.46
TOTAL LIABILITIES AND EQUITY	\$156,425.33