

Pacific Palisades Community Association

Balance Sheet As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Morgan Stanley (Checking/Investment)	53,781.83
NEW - Checking Account (Operations) - NEW	50,204.72
PayPal Bank	25,185.14
Savings Account (Capital Improvements)	11,621.22
Total Bank Accounts	\$140,792.91
Accounts Receivable	
ACCOUNTS RECEIVABLE	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
UNDEPOSITED FUNDS	1,380.00
Total Other Current Assets	\$1,380.00
Total Current Assets	\$142,172.91
TOTAL ASSETS	\$142,172.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLES	0.00
Total Accounts Payable	\$0.00
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	-257.00
Total Payroll Liabilities	-257.00
Security Deposits (gross) - Liability	9,315.48
Total Other Current Liabilities	\$9,058.48
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	TOTAL
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,333.87
UNRESTRICTED NET ASSESTS	25,086.37
Net Income	17,694.19
Total Equity	\$133,114.43
TOTAL LIABILITIES AND EQUITY	\$142,172.91