



# Pacific Palisades Community Association

Balance Sheet  
As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
NEW - Checking Account (Operations) - NEW	22,037.87
PayPal Bank	24,190.46
Savings Account (Capital Improvements)	89,618.30
<b>Total Bank Accounts</b>	<b>\$135,846.63</b>
Accounts Receivable	
ACCOUNTS RECEIVABLE	50.00
<b>Total Accounts Receivable</b>	<b>\$50.00</b>
Other Current Assets	
UNDEPOSITED FUNDS	1,020.00
<b>Total Other Current Assets</b>	<b>\$1,020.00</b>
<b>Total Current Assets</b>	<b>\$136,916.63</b>
<b>TOTAL ASSETS</b>	<b>\$136,916.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Accrued	0.00
FUTA Accrued Taxes	0.00
SUTA Accrued Taxes	0.00
<b>Total Payroll Accrued</b>	<b>0.00</b>
Payroll Liabilities	
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
HI Income Tax	0.00
HI Quarterly Taxes	0.00
<b>Total Payroll Liabilities</b>	<b>0.00</b>
Security Deposits (gross) - Liability	2,000.00
<b>Total Other Current Liabilities</b>	<b>\$2,000.00</b>
<b>Total Current Liabilities</b>	<b>\$2,000.00</b>
<b>Total Liabilities</b>	<b>\$2,000.00</b>
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	89,556.00
UNRESTRICTED NET ASSESTS	74,944.74
Net Income	-29,584.11
<b>Total Equity</b>	<b>\$134,916.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$136,916.63</b>