



# Pacific Palisades Community Association

Balance Sheet  
As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
NEW - Checking Account (Operations) - NEW	33,807.85
PayPal Bank	3,143.87
Savings Account (Capital Improvements)	91,902.50
<b>Total Bank Accounts</b>	<b>\$128,854.22</b>
Accounts Receivable	
ACCOUNTS RECEIVABLE	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	0.00
UNDEPOSITED FUNDS	-345.00
<b>Total Other Current Assets</b>	<b>\$ -345.00</b>
<b>Total Current Assets</b>	<b>\$128,509.22</b>
<b>TOTAL ASSETS</b>	<b>\$128,509.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLES	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
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	5,375.00
<b>Total Other Current Liabilities</b>	<b>\$5,375.00</b>
<b>Total Current Liabilities</b>	<b>\$5,375.00</b>
<b>Total Liabilities</b>	<b>\$5,375.00</b>



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Balance Sheet  
As of December 31, 2022

	TOTAL
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,333.87
UNRESTRICTED NET ASSESTS	74,744.74
Net Income	-41,944.39
<b>Total Equity</b>	<b>\$123,134.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$128,509.22</b>