

Pacific Palisades Community Association

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Morgan Stanley	51,985.56
NEW - Checking Account (Operations) - NEW	10,735.26
PayPal Bank	56,802.43
Savings Account (Capital Improvements)	22,193.11
Total Bank Accounts	\$141,716.36
Accounts Receivable	
ACCOUNTS RECEIVABLE	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
UNDEPOSITED FUNDS	405.00
Total Other Current Assets	\$405.00
Total Current Assets	\$142,121.36
TOTAL ASSETS	\$142,121.36
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	0.00
Total Payroll Liabilities	0.00
Security Deposits (gross) - Liability	6,085.60
Total Other Current Liabilities	\$6,085.60
Total Current Liabilities	\$6,085.60
Total Liabilities	\$6,085.60

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	TOTAL
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,333.87
UNRESTRICTED NET ASSESTS	26,250.35
Net Income	19,451.54
Total Equity	\$136,035.76
TOTAL LIABILITIES AND EQUITY	\$142,121.36