

Pacific Palisades Community Association

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Morgan Stanley	51,557.67
NEW - Checking Account (Operations) - NEW	13,836.67
PayPal Bank	49,482.43
Savings Account (Capital Improvements)	21,440.37
Total Bank Accounts	\$136,317.14
Accounts Receivable	
ACCOUNTS RECEIVABLE	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
UNDEPOSITED FUNDS	1,355.00
Total Other Current Assets	\$1,355.00
Total Current Assets	\$137,672.14
TOTAL ASSETS	\$137,672.14
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	6,587.50
Total Other Current Liabilities	\$6,587.50
Total Current Liabilities	\$6,587.50
Total Liabilities	\$6,587.50

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	TOTAL
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,333.87
UNRESTRICTED NET ASSESTS	26,250.35
Net Income	14,500.42
Total Equity	\$131,084.64
TOTAL LIABILITIES AND EQUITY	\$137,672.14