

Pacific Palisades Community Association

Balance Sheet As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NEW - Checking Account (Operations) - NEW	48,419.36
OLD - Checking Account (Operations) - OLD	372.83
PayPal Bank	21,342.03
Savings Account (Capital Improvements)	139,236.31
Total Bank Accounts	\$209,370.53
Accounts Receivable	
ACCOUNTS RECEIVABLE	50.00
Total Accounts Receivable	\$50.00
Other Current Assets	
UNDEPOSITED FUNDS	26,521.84
Total Other Current Assets	\$26,521.84
Total Current Assets	\$235,942.37
TOTAL ASSETS	\$235,942.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Accrued	-30.87
FUTA Accrued Taxes	-371.20
SUTA Accrued Taxes	-128.47
Total Payroll Accrued	-530.54
Payroll Liabilities	
Federal Taxes (941/944)	-20.55
Federal Unemployment (940)	15.18
HI Income Tax	0.52
HI Quarterly Taxes	13.46
Total Payroll Liabilities	8.61
Security Deposits (gross) - Liability	150.02
Total Other Current Liabilities	\$ -371.91
Total Current Liabilities	\$ -371.91
Total Liabilities	\$ -371.91
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,775.74
UNRESTRICTED NET ASSESTS	89,822.08
Net Income	55,716.46
Total Equity	\$236,314.28
TOTAL LIABILITIES AND EQUITY	\$235,942.37