

# Pacific Palisades Community Association

## Balance Sheet

As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
NEW - Checking Account (Operations) - NEW	17,491.63
PayPal Bank	33,379.93
Savings Account (Capital Improvements)	87,660.83
<b>Total Bank Accounts</b>	<b>\$138,532.39</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	6,535.00
<b>Total Other Current Assets</b>	<b>\$6,535.00</b>
<b>Total Current Assets</b>	<b>\$145,067.39</b>
<b>TOTAL ASSETS</b>	<b>\$145,067.39</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	5,100.00
<b>Total Other Current Liabilities</b>	<b>\$5,100.00</b>
<b>Total Current Liabilities</b>	<b>\$5,100.00</b>
<b>Total Liabilities</b>	<b>\$5,100.00</b>

# Pacific Palisades Community Association

## Balance Sheet As of March 31, 2023

	TOTAL
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,333.87
UNRESTRICTED NET ASSESTS	33,000.35
Net Income	16,633.17
<b>Total Equity</b>	<b>\$139,967.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$145,067.39</b>