

Pacific Palisades Community Association

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Morgan Stanley (Checking/Investment)	54,311.49
Morgan Stanley (Playground)	2,107.21
NEW - Checking Account (Operations) - NEW	36,482.19
PayPal Bank	31,849.46
Savings Account (Capital Improvements)	12,372.73
Total Bank Accounts	\$137,123.08
Accounts Receivable	
ACCOUNTS RECEIVABLE	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
UNDEPOSITED FUNDS	6,205.00
Total Other Current Assets	\$6,205.00
Total Current Assets	\$143,328.08
TOTAL ASSETS	\$143,328.08
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	-257.00
Total Payroll Liabilities	-257.00
Security Deposits (gross) - Liability	7,915.48
Total Other Current Liabilities	\$7,658.48
Total Current Liabilities	\$7,658.48
Total Liabilities	\$7,658.48

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	TOTAL
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,333.87
UNRESTRICTED NET ASSESTS	25,086.37
Net Income	20,249.36
Total Equity	\$135,669.60
TOTAL LIABILITIES AND EQUITY	\$143,328.08