



Pacific Palisades Community Association

Balance Sheet As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Morgan Stanley	50,321.84
NEW - Checking Account (Operations) - NEW	36,364.67
PayPal Bank	7,057.34
Savings Account (Capital Improvements)	29,935.37
Total Bank Accounts	\$123,679.22
Accounts Receivable	
ACCOUNTS RECEIVABLE	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
UNDEPOSITED FUNDS	-1,670.00
Total Other Current Assets	\$ -1,670.00
Total Current Assets	\$122,009.22
TOTAL ASSETS	\$122,009.22
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	5,748.81
Total Other Current Liabilities	\$5,748.81
Total Current Liabilities	\$5,748.81
Total Liabilities	\$5,748.81



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	TOTAL
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,333.87
UNRESTRICTED NET ASSESTS	33,000.35
Net Income	-7,073.81
Total Equity	\$116,260.41
TOTAL LIABILITIES AND EQUITY	\$122,009.22