



Pacific Palisades Community Association

Balance Sheet - 2024

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Morgan Stanley	52,745.93
NEW - Checking Account (Operations) - NEW	3,283.09
PayPal Bank	50,981.60
Savings Account (Capital Improvements)	12,945.10
Total Bank Accounts	\$119,955.72
Accounts Receivable	
ACCOUNTS RECEIVABLE	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
UNDEPOSITED FUNDS	5.00
Total Other Current Assets	\$5.00
Total Current Assets	\$119,960.72
TOTAL ASSETS	\$119,960.72
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	5,590.48
Total Other Current Liabilities	\$5,590.48
Total Current Liabilities	\$5,590.48
Total Liabilities	\$5,590.48



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		TOTAL
Equity		
OPENING BALANCE		0.00
RETAINED EARNINGS		90,333.87
UNRESTRICTED NET ASSESTS		26,250.35
Net Income		-2,213.98
Total Equity		\$114,370.24
TOTAL LIABILITIES AND EQUITY		\$119,960.72