



Pacific Palisades Community Association

BALANCE SHEET - 3RD QUARTER

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NEW - Checking Account (Operations) - NEW	75,547.36
OLD - Checking Account (Operations) - OLD	372.83
PayPal Bank	901.51
Savings Account (Capital Improvements)	136,849.43
Total Bank Accounts	\$213,671.13
Accounts Receivable	
ACCOUNTS RECEIVABLE	50.00
Total Accounts Receivable	\$50.00
Other Current Assets	
UNDEPOSITED FUNDS	-135.00
Total Other Current Assets	\$ -135.00
Total Current Assets	\$213,586.13
TOTAL ASSETS	\$213,586.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Check Forgery (Reimbursement Pending)	0.00
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	1,850.02
Total Other Current Liabilities	\$1,328.09
Total Current Liabilities	\$1,328.09
Total Liabilities	\$1,328.09
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,775.74
UNRESTRICTED NET ASSESTS	88,234.12
Net Income	33,248.18
Total Equity	\$212,258.04
TOTAL LIABILITIES AND EQUITY	\$213,586.13