

Pacific Palisades Community Association

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Morgan Stanley (Checking/Investment)	53,258.50
NEW - Checking Account (Operations) - NEW	16,002.87
PayPal Bank	14,485.94
Savings Account (Capital Improvements)	915.69
Total Bank Accounts	\$84,663.00
Accounts Receivable	
ACCOUNTS RECEIVABLE	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
UNDEPOSITED FUNDS	420.00
Total Other Current Assets	\$420.00
Total Current Assets	\$85,083.00
TOTAL ASSETS	\$85,083.00
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	8,790.48
Total Other Current Liabilities	\$8,790.48
Total Current Liabilities	\$8,790.48
Total Liabilities	\$8,790.48

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	TOTAL
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,333.87
UNRESTRICTED NET ASSESTS	25,086.37
Net Income	-39,127.72
Total Equity	\$76,292.52
TOTAL LIABILITIES AND EQUITY	\$85,083.00