



Pacific Palisades Community Association

Balance Sheet - 3rd Quarter

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NEW - Checking Account (Operations) - NEW	56,863.51
OLD - Checking Account (Operations) - OLD	372.83
PayPal Bank	1,065.35
Savings Account (Capital Improvements)	139,932.42
Total Bank Accounts	\$198,234.11
Accounts Receivable	
ACCOUNTS RECEIVABLE	50.00
Total Accounts Receivable	\$50.00
Other Current Assets	
UNDEPOSITED FUNDS	70.00
Total Other Current Assets	\$70.00
Total Current Assets	\$198,354.11
TOTAL ASSETS	\$198,354.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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	-20.29
Total Payroll Liabilities	-25.14
Security Deposits (gross) - Liability	-99.98
Total Other Current Liabilities	\$ -655.66
Total Current Liabilities	\$ -655.66
Total Liabilities	\$ -655.66
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,775.74
UNRESTRICTED NET ASSESTS	89,822.08
Net Income	18,411.95
Total Equity	\$199,009.77
TOTAL LIABILITIES AND EQUITY	\$198,354.11