

**Statement of Financial Position**  
**Pacific Palisades Community Association**  
As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Morgan Stanley (Checking/Investment)	54,795.48
Morgan Stanley (Playground)	2,125.99
NEW - Checking Account (Operations) - NEW	5,014.56
PayPal Bank	34,520.50
Savings Account (Capital Improvements)	13,124.33
<b>Total for Bank Accounts</b>	<b>\$109,580.86</b>
Accounts Receivable	
ACCOUNTS RECEIVABLE	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	0.00
UNDEPOSITED FUNDS	80.00
<b>Total for Other Current Assets</b>	<b>\$80.00</b>
<b>Total for Current Assets</b>	<b>\$109,660.86</b>
<b>Total for Assets</b>	<b>\$109,660.86</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLES	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Payroll Accrued	\$0.00
FUTA Accrued Taxes	0.00
SUTA Accrued Taxes	0.00
<b>Total for Payroll Accrued</b>	<b>\$0.00</b>
Payroll Liabilities	
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
HI Income Tax	0.00
HI Quarterly Taxes	-257.00
<b>Total for Payroll Liabilities</b>	<b>-\$257.00</b>
Security Deposits (gross) - Liability	8,342.80
<b>Total for Other Current Liabilities</b>	<b>\$8,085.80</b>
<b>Total for Current Liabilities</b>	<b>\$8,085.80</b>
<b>Total for Liabilities</b>	<b>\$8,085.80</b>

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As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,333.87
UNRESTRICTED NET ASSESTS	25,086.37
Net Income	-13,845.18
<b>Total for Equity</b>	<b>\$101,575.06</b>
<b>Total for Liabilities and Equity</b>	<b>\$109,660.86</b>