

Pacific Palisades Community Association

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Morgan Stanley	50,936.01
NEW - Checking Account (Operations) - NEW	4,299.46
PayPal Bank	32,902.34
Savings Account (Capital Improvements)	20,687.76
Total Bank Accounts	\$108,825.57
Accounts Receivable	
ACCOUNTS RECEIVABLE	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
UNDEPOSITED FUNDS	1,805.00
Total Other Current Assets	\$1,805.00
Total Current Assets	\$110,630.57
TOTAL ASSETS	\$110,630.57
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	5,787.50
Total Other Current Liabilities	\$5,787.50
Total Current Liabilities	\$5,787.50
Total Liabilities	\$5,787.50

Pacific Palisades Community Association

Balance Sheet

As of March 31, 2024

	TOTAL
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,333.87
UNRESTRICTED NET ASSESTS	26,250.35
Net Income	-11,741.15
Total Equity	\$104,843.07
TOTAL LIABILITIES AND EQUITY	\$110,630.57