



Pacific Palisades Community Association

Balance Sheet As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NEW - Checking Account (Operations) - NEW	-372.74
PayPal Bank	50,299.00
Savings Account (Capital Improvements)	89,183.01
Total Bank Accounts	\$139,109.27
Accounts Receivable	
ACCOUNTS RECEIVABLE	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
UNDEPOSITED FUNDS	5.00
Total Other Current Assets	\$5.00
Total Current Assets	\$139,114.27
TOTAL ASSETS	\$139,114.27
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	5,225.00
Total Other Current Liabilities	\$5,225.00
Total Current Liabilities	\$5,225.00
Total Liabilities	\$5,225.00



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Balance Sheet
As of September 30, 2023

	TOTAL
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,333.87
UNRESTRICTED NET ASSESTS	33,000.35
Net Income	10,555.05
Total Equity	\$133,889.27
TOTAL LIABILITIES AND EQUITY	\$139,114.27