



Pacific Palisades Community Association

Balance Sheet As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Morgan Stanley	53,258.50
NEW - Checking Account (Operations) - NEW	16,002.87
PayPal Bank	14,705.36
Savings Account (Capital Improvements)	915.69
Total Bank Accounts	\$84,882.42
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	\$85,302.42
TOTAL ASSETS	\$85,302.42
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		-38,908.30
Total Equity		\$76,511.94
TOTAL LIABILITIES AND EQUITY		\$85,302.42