



Pacific Palisades Community Association

Balance Sheet
As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NEW - Checking Account (Operations) - NEW	20,918.50
PayPal Bank	44,197.23
Savings Account (Capital Improvements)	88,421.81
Total Bank Accounts	\$153,537.54
Accounts Receivable	
ACCOUNTS RECEIVABLE	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
UNDEPOSITED FUNDS	315.00
Total Other Current Assets	\$315.00
Total Current Assets	\$153,852.54
TOTAL ASSETS	\$153,852.54
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	4,995.24
Total Other Current Liabilities	\$4,995.24
Total Current Liabilities	\$4,995.24
Total Liabilities	\$4,995.24



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As of June 30, 2023

	TOTAL
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,333.87
UNRESTRICTED NET ASSESTS	33,000.35
Net Income	25,523.08
Total Equity	\$148,857.30
TOTAL LIABILITIES AND EQUITY	\$153,852.54