



Pacific Palisades Community Association

Balance Sheet
As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NEW - Checking Account (Operations) - NEW	16,898.47
PayPal Bank	39,849.84
Savings Account (Capital Improvements)	91,140.96
Total Bank Accounts	\$147,889.27
Accounts Receivable	
ACCOUNTS RECEIVABLE	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	200.00
UNDEPOSITED FUNDS	-20.00
Total Other Current Assets	\$180.00
Total Current Assets	\$148,069.27
TOTAL ASSETS	\$148,069.27
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	4,025.00
Total Other Current Liabilities	\$4,025.00
Total Current Liabilities	\$4,025.00
Total Liabilities	\$4,025.00



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As of September 30, 2022

	TOTAL
Equity	
OPENING BALANCE	0.00
RETAINED EARNINGS	90,533.87
UNRESTRICTED NET ASSESTS	74,744.74
Net Income	-21,234.34
Total Equity	\$144,044.27
TOTAL LIABILITIES AND EQUITY	\$148,069.27