

**PALOS VERDES HOMES ASSOCIATION**  
**Balance Sheet**  
**As of March 31, 2023**

	Current Month	Last Year
<b>ASSETS</b>		
Current Assets		
Cash/MM	\$ 552,435	\$ 469,229
Investments	253,489	241,665
P.V. Art Jury Account	40	40
Prepaid Expenses	63,041	85,060
Undeposited Funds	-	401
Accounts Receivable	16,800	1,800
Long Term Receivables	24,055	
Subtotal	909,860	798,194
Property and Equipment	10,214	11,163
<b>Total Assets</b>	\$ 920,073	\$ 809,357
<b>LIABILITIES</b>		
Current Liabilities		
Accounts Payable	\$ (42)	\$ 2,138
Payroll Tax Payable	4,397	5,174
Vacation Payable	2,036	9,860
Direct Deposit Payable	-	-
Accrued Expenses	667	1,724
Total Current Liabilities	7,058	18,896
<b>Total Liabilities</b>	7,058	18,896
<b>CAPITAL</b>		
Fund Balance	\$ 897,835	\$ 607,006
P.V. Art Jury Fund	138	138
Net Income	15,042	183,318
<b>Total Capital</b>	913,015	790,462
<b>Total Liabilities &amp; Capital</b>	\$ 920,073	\$ 809,357