

# Park LaBrea Residents Association (PLBRA)

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (BofA)	31,647.94
Paypal	37.62
<b>Total Bank Accounts</b>	<b>\$31,685.56</b>
Other Current Assets	
Undeposited Funds	270.00
<b>Total Other Current Assets</b>	<b>\$270.00</b>
<b>Total Current Assets</b>	<b>\$31,955.56</b>
Fixed Assets	
Accumulated Depreciation - Computer Hardware	-712.22
Computer Hardware	2,978.60
Computer Software	2,247.50
Leasehold Improvements	1,104.46
Office Equipment	4,498.87
Office Furniture	2,197.29
<b>Total Fixed Assets</b>	<b>\$12,314.50</b>
<b>TOTAL ASSETS</b>	<b>\$44,270.06</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	58,510.29
Retained Earnings	14,342.94
Net Income	-28,583.17
<b>Total Equity</b>	<b>\$44,270.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,270.06</b>