

La Jolla Village Merchant Association

Balance Sheet

As of January 31, 2023

Jan 31, 23

ASSETS

Current Assets

Checking/Savings

First Republic 17,827.00

Wells Fargo 159,469.87

Total Checking/Savings 177,296.87

Accounts Receivable

Accounts Receivable 2,416.00

Total Accounts Receivable 2,416.00

Other Current Assets

Prepaid Insurance 1,349.83

Security Deposit 1,358.00

Tech Assistance/Acctg. Rcvbl. 500.00

Total Other Current Assets 3,207.83

Total Current Assets 182,920.70

Fixed Assets

Furniture & Equipment 39,362.89

less Accumulated Depreciation -60,412.89

Website 21,050.00

Total Fixed Assets 0.00

TOTAL ASSETS 182,920.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

BID Assessment 16,495.88

SBEP Advance 8,707.91

Total Other Current Liabilities 25,203.79

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Equity

Interfund-Cost of Admin LJCAP 20,800.00

Perm. Restricted-Beg Balance 16,625.00

Unrestricted Net Assets 118,228.95

Net Income 2,062.96

Total Equity 157,716.91

TOTAL LIABILITIES & EQUITY 182,920.70