

# La Jolla Village Merchant Association

## Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Republic	17,827.00
Wells Fargo	157,044.74
<b>Total Checking/Savings</b>	<u>174,871.74</u>
<b>Other Current Assets</b>	
Prepaid Insurance	1,349.83
Security Deposit	1,358.00
Tech Assistance/Acctg. Rcvbl.	1,500.00
<b>Total Other Current Assets</b>	<u>4,207.83</u>
<b>Total Current Assets</b>	<u>179,079.57</u>
<b>Fixed Assets</b>	
Furniture & Equipment	39,362.89
less Accumulated Depreciation	-60,412.89
Website	21,050.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>179,079.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
BID Assessment	22,781.07
<b>Total Other Current Liabilities</b>	<u>22,781.07</u>
<b>Total Current Liabilities</b>	<u>22,781.07</u>
<b>Total Liabilities</b>	<u>22,781.07</u>
<b>Equity</b>	
Interfund-Cost of Admin LJCAP	20,800.00
Perm. Restricted-Beg Balance	16,625.00
Unrestricted Net Assets	118,228.95
Net Income	644.55
<b>Total Equity</b>	<u>156,298.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>179,079.57</u></u>