

La Jolla Village Merchant Association

Balance Sheet

As of September 30, 2023

Sep 30, 23

ASSETS

Current Assets

Checking/Savings

First Republic 17,827.21

Wells Fargo 122,716.03

Total Checking/Savings 140,543.24

Other Current Assets

BID Receivable 5,707.86

Other Receivables 25,000.00

Prepaid Insurance 1,349.83

Security Deposit 1,358.00

Total Other Current Assets 33,415.69

Total Current Assets 173,958.93

Fixed Assets

Furniture & Equipment 39,362.89

less Accumulated Depreciation -60,412.89

Website 21,050.00

Total Fixed Assets 0.00

TOTAL ASSETS 173,958.93

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 3,619.15

Total Accounts Payable 3,619.15

Total Current Liabilities 3,619.15

Total Liabilities 3,619.15

Equity

Interfund-Cost of Admin LJCAP 20,800.00

Perm. Restricted-Beg Balance 16,625.00

Unrestricted Net Assets 124,402.66

Net Income 8,512.12

Total Equity 170,339.78

TOTAL LIABILITIES & EQUITY 173,958.93