La Jolla Village Merchant Association Balance Sheet

As of December 31, 2023

AS OF December 31, 2023	
	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
First Republic	17,827.21
Wells Fargo	150,645.50
Total Checking/Savings	168,472.71
Accounts Receivable	
Accounts Receivable	1,776.00
Total Accounts Receivable	1,776.00
Other Current Assets	
Prepaid Insurance	3,702.42
ROU Asset	5,456.51
Security Deposit	1,358.00
Total Other Current Assets	10,516.93
Total Current Assets	180,765.64
Fixed Assets	
Furniture & Equipment	39,362.89
less Accumulated Depreciation	-60,412.89
Website	21,050.00
Total Fixed Assets	0.00
Total Fixed Assets TOTAL ASSETS	0.00 180,765.64
TOTAL ASSETS	
TOTAL ASSETS LIABILITIES & EQUITY	
TOTAL ASSETS LIABILITIES & EQUITY Liabilities	
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities	
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities	180,765.64
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses	180,765.64 1,750.00
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses BID Assessment	1,750.00 -64.23
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses BID Assessment Lease Liability	1,750.00 -64.23 6,560.51
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses BID Assessment Lease Liability SBEP Advance	1,750.00 -64.23 6,560.51 13,959.84
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses BID Assessment Lease Liability SBEP Advance Total Other Current Liabilities	1,750.00 -64.23 6,560.51 13,959.84 22,206.12
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses BID Assessment Lease Liability SBEP Advance Total Other Current Liabilities Total Current Liabilities	1,750.00 -64.23 6,560.51 13,959.84 22,206.12 22,206.12
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses BID Assessment Lease Liability SBEP Advance Total Other Current Liabilities Total Current Liabilities	1,750.00 -64.23 6,560.51 13,959.84 22,206.12 22,206.12
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses BID Assessment Lease Liability SBEP Advance Total Other Current Liabilities Total Current Liabilities Equity	1,750.00 -64.23 6,560.51 13,959.84 22,206.12 22,206.12 22,206.12
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses BID Assessment Lease Liability SBEP Advance Total Other Current Liabilities Total Current Liabilities Equity Equity Prior Period Adjustment	180,765.64 1,750.00 -64.23 6,560.51 13,959.84 22,206.12 22,206.12 22,206.12 1,200.00
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses BID Assessment Lease Liability SBEP Advance Total Other Current Liabilities Total Current Liabilities Equity Equity Prior Period Adjustment Interfund-Cost of Admin LJCAP	1,750.00 -64.23 6,560.51 13,959.84 22,206.12 22,206.12 22,206.12 1,200.00 20,800.00
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses BID Assessment Lease Liability SBEP Advance Total Other Current Liabilities Total Current Liabilities Equity Equity Prior Period Adjustment Interfund-Cost of Admin LJCAP Perm. Restricted-Beg Balance	1,750.00 -64.23 6,560.51 13,959.84 22,206.12 22,206.12 22,206.12 1,200.00 16,625.00
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses BID Assessment Lease Liability SBEP Advance Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity Equity Prior Period Adjustment Interfund-Cost of Admin LJCAP Perm. Restricted-Beg Balance Unrestricted Net Assets	1,750.00 -64.23 6,560.51 13,959.84 22,206.12 22,206.12 22,206.12 1,200.00 20,800.00 16,625.00 122,701.25