

**La Jolla Village Merchant Association**  
**Balance Sheet**  
As of June 30, 2020

Jun 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

Wells Fargo 114,465.46

**Total Checking/Savings** 114,465.46

**Accounts Receivable**

Accounts Receivable 949.60

**Total Accounts Receivable** 949.60

**Other Current Assets**

Prepaid Insurance 3,237.73

Security Deposit 1,842.00

Tech Assistance/Acctg. Rcvbl. 1,195.00

**Total Other Current Assets** 6,274.73

**Total Current Assets** 121,689.79

**Fixed Assets**

Furniture & Equipment 39,362.89

less Accumulated Depreciation -60,412.89

Website 21,050.00

**Total Fixed Assets** 0.00

**TOTAL ASSETS** 121,689.79

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

BID Assessment 16,967.09

**Total Other Current Liabilities** 16,967.09

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**Equity**

Equity Prior Period Adjustment -11,618.60

Interfund-Cost of Admin LJCAP 20,800.00

Unrestricted Net Assets 63,835.04

Net Income 31,706.26

**Total Equity** 104,722.70

**TOTAL LIABILITIES & EQUITY** 121,689.79