

La Jolla Village Merchant Association
Balance Sheet
As of July 31, 2020

| | Jul 31, 20 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo | 111,211.22 |
| Total Checking/Savings | 111,211.22 |
| 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 | 118,435.55 |
| Fixed Assets | |
| Furniture & Equipment | 39,362.89 |
| less Accumulated Depreciation | -60,412.89 |
| Website | 21,050.00 |
| Total Fixed Assets | 0.00 |
| TOTAL ASSETS | 118,435.55 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| BID Assessment | 12,737.53 |
| Payroll Liabilities | |
| CA Disability | 33.75 |
| CA Income Tax | 190.55 |
| Federal Income Tax | 492.83 |
| Medicare | 48.94 |
| Social Security | 209.25 |
| Total Payroll Liabilities | 975.32 |
| Total Other Current Liabilities | 13,712.85 |
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| Equity | |
| Equity Prior Period Adjustment | -11,618.60 |
| Interfund-Cost of Admin LJCAP | 20,800.00 |
| Unrestricted Net Assets | 95,541.30 |
| Total Equity | 104,722.70 |
| TOTAL LIABILITIES & EQUITY | 118,435.55 |