

San Juan River Village POA

Balance Sheet

As of August 07, 2023

Label	Total
Assets	
Bank Accounts	
San Juan River Village Operating Account	\$45,273.95
San Juan River Village Reserve Account	\$49,391.84
Total Bank Accounts	\$94,665.79
Other Assets	
Accounts Receivable	\$1,890.00
Funds in Transit	\$25.00
Total Other Assets	\$1,915.00
Total Assets	\$96,580.79
Liabilities and Equity	
Liabilities	
Accounts Receivable - Prepaids	\$1,601.00
Total Liabilities	\$1,601.00
Equity	
Equity	\$94,979.79
Total Equity	\$94,979.79
Total Liabilities and Equity	\$96,580.79