

San Juan River Village POA

Balance Sheet

As of September 11, 2023

Label	Total
Assets	
Bank Accounts	
San Juan River Village Operating Account	\$45,526.56
San Juan River Village Reserve Account	\$49,400.23
Total Bank Accounts	\$94,926.79
Other Assets	
Accounts Receivable	\$1,370.00
Funds in Transit	\$50.00
Total Other Assets	\$1,420.00
Total Assets	\$96,346.79
Liabilities and Equity	
Liabilities	
Accounts Receivable - Prepays	\$1,601.00
Total Liabilities	\$1,601.00
Equity	
Equity	\$94,745.79
Total Equity	\$94,745.79
Total Liabilities and Equity	\$96,346.79