

San Juan River Village POA

Balance Sheet

As of November 13, 2023

Label	Total
Assets	
Bank Accounts	
San Juan River Village Operating Account	\$26,196.23
San Juan River Village Reserve Account	\$49,404.15
Total Bank Accounts	\$75,600.38
Other Assets	
Accounts Receivable	\$1,022.32
Funds in Transit	\$50.00
Total Other Assets	\$1,072.32
Total Assets	\$76,672.70
Liabilities and Equity	
Liabilities	
Accounts Receivable - Prepays	\$1,526.00
Total Liabilities	\$1,526.00
Equity	
Equity	\$75,146.70
Total Equity	\$75,146.70
Total Liabilities and Equity	\$76,672.70