

San Juan River Village POA

Balance Sheet

As of December 04, 2023

Label	Total
Assets	
Bank Accounts	
San Juan River Village Operating Account	\$24,251.15
San Juan River Village Reserve Account	\$49,408.48
Total Bank Accounts	\$73,659.63
Other Assets	
Accounts Receivable	\$924.32
Total Other Assets	\$924.32
Total Assets	\$74,583.95
Liabilities and Equity	
Liabilities	
Accounts Receivable - Prepays	\$1,726.00
Total Liabilities	\$1,726.00
Equity	
Equity	\$72,857.95
Total Equity	\$72,857.95
Total Liabilities and Equity	\$74,583.95