

# San Juan River Village POA

## Balance Sheet

As of January 08, 2024

Label	Total
<b>Assets</b>	
<b>Bank Accounts</b>	
San Juan River Village Operating Account	\$49,931.38
San Juan River Village Reserve Account	\$49,412.54
<b>Total Bank Accounts</b>	<b>\$99,343.92</b>
<b>Other Assets</b>	
Accounts Receivable	\$16,650.32
Funds in Transit	\$2,000.00
<b>Total Other Assets</b>	<b>\$18,650.32</b>
<b>Total Assets</b>	<b>\$117,994.24</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
Accounts Receivable - Prepaids	\$400.00
<b>Total Liabilities</b>	<b>\$400.00</b>
<b>Equity</b>	
Equity	\$117,594.24
<b>Total Equity</b>	<b>\$117,594.24</b>
<b>Total Liabilities and Equity</b>	<b>\$117,994.24</b>