

San Juan River Village POA

Balance Sheet

As of March 11, 2024

Label	Total
Assets	
Bank Accounts	
San Juan River Village Operating Account	\$57,876.58
San Juan River Village Reserve Account	\$49,424.87
Total Bank Accounts	\$107,301.45
Other Assets	
Accounts Receivable	\$7,549.00
Funds in Transit	\$425.00
Total Other Assets	\$7,974.00
Total Assets	\$115,275.45
Liabilities and Equity	
Liabilities	
Accounts Payable	\$0.00
Accounts Receivable - Prepaids	\$800.00
Total Liabilities	\$800.00
Equity	
Equity	\$114,475.45
Total Equity	\$114,475.45
Total Liabilities and Equity	\$115,275.45