

San Juan River Village POA

Balance Sheet

As of June 10, 2024

Label	Total
Assets	
Bank Accounts	
San Juan River Village Operating Account	\$56,013.08
San Juan River Village Reserve Account	\$49,437.33
Total Bank Accounts	\$105,450.41
Other Assets	
Accounts Receivable	\$3,972.00
Funds in Transit	\$75.00
Total Other Assets	\$4,047.00
Total Assets	\$109,497.41
Liabilities and Equity	
Liabilities	
Accounts Payable	\$0.00
Accounts Receivable - Prepaids	\$800.00
Total Liabilities	\$800.00
Equity	
Equity	\$108,697.41
Total Equity	\$108,697.41
Total Liabilities and Equity	\$109,497.41