

San Juan River Village POA

Balance Sheet

As of July 22, 2024

Label

Total

Assets

Bank Accounts

San Juan River Village Operating Account	\$54,657.28
San Juan River Village Reserve Account	\$49,441.12

Total Bank Accounts	\$104,098.40
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Other Assets

Accounts Receivable	\$3,896.00
Funds in Transit	\$75.00

Total Other Assets	\$3,971.00
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Total Assets	\$108,069.40
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Liabilities and Equity

Liabilities

Accounts Payable	\$0.00
Accounts Receivable - Prepaids	\$875.00

Total Liabilities	\$875.00
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Equity

Equity	\$107,194.40
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Total Equity	\$107,194.40
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Total Liabilities and Equity	\$108,069.40
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