

# San Juan River Village POA

## Balance Sheet

As of August 09, 2024

Label

Total

### Assets

#### Bank Accounts

San Juan River Village Operating Account	\$47,335.66
San Juan River Village Reserve Account	\$49,445.59

<b>Total Bank Accounts</b>	<b>\$96,781.25</b>
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#### Other Assets

Accounts Receivable	\$3,472.00
Funds in Transit	\$75.00

<b>Total Other Assets</b>	<b>\$3,547.00</b>
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<b>Total Assets</b>	<b>\$100,328.25</b>
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### Liabilities and Equity

#### Liabilities

Accounts Payable	\$0.00
Accounts Receivable - Prepaids	\$800.00

<b>Total Liabilities</b>	<b>\$800.00</b>
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#### Equity

Equity	\$99,528.25
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<b>Total Equity</b>	<b>\$99,528.25</b>
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<b>Total Liabilities and Equity</b>	<b>\$100,328.25</b>
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