

San Juan River Village POA

Balance Sheet

As of September 09, 2024

Label

Total

Assets

Bank Accounts

San Juan River Village Operating Account	\$46,166.86
San Juan River Village Reserve Account	\$49,449.65

Total Bank Accounts	\$95,616.51
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Other Assets

Accounts Receivable	\$1,875.00
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Total Other Assets	\$1,875.00
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Total Assets	\$97,491.51
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Liabilities and Equity

Liabilities

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

Total Liabilities	\$800.00
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Equity

Equity	\$96,691.51
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Total Equity	\$96,691.51
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Total Liabilities and Equity	\$97,491.51
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