

# San Juan River Village POA

## Balance Sheet

As of Dec 16, 2024

Label	Total
<b>Assets</b>	
<b>Bank Accounts</b>	
San Juan River Village Operating Account	\$35,519.26
San Juan River Village Reserve Account	\$49,457.50
<b>Total Bank Accounts</b>	<b>\$84,976.76</b>
<b>Other Assets</b>	
Accounts Receivable	\$2,050.00
<b>Total Other Assets</b>	<b>\$2,050.00</b>
<b>Total Assets</b>	<b>\$87,026.76</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
Accounts Payable	\$0.00
Accounts Receivable - Prepaids	\$800.00
<b>Total Liabilities</b>	<b>\$800.00</b>
<b>Equity</b>	
Equity	\$86,226.76
<b>Total Equity</b>	<b>\$86,226.76</b>
<b>Total Liabilities and Equity</b>	<b>\$87,026.76</b>