

Chapel Creek Homeowners' Association  
BALANCE SHEET  
as of December 31, 2022

ASSETS	
Money Market Checking	109,691.41
Simply Free Business Checking	34,596.65
TOTAL ASSETS	<u>\$ 144,288.06</u>
LIABILITIES	
2023 Dues Received in Advance	<u>\$ 30,500.00</u>
	\$ 30,500.00
EQUITY	<u>\$ 113,788.06</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 144,288.06</u>

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Cash Balance 12/31/21 Fin Stmt	149,108.57
Not Cleared	<u>-</u>
Adjusted Cash Balance 12/31/21	149,108.57
Cash Balance 12/31/22	144,288.06
Cash Increase/Decrease	(4,820.51)

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