



copeland forest  
friends association

## Members Equity at December 31, 2022

Opening balance January 1, 2022	\$27,830.41
(Includes Deferred Revenues \$7,670)	
Add: Revenues \$18,533.55	
Less: Expenses \$18,171.36	
Closing balance December 31 , 2022	\$28,192.60

### Balance Sheet December 31, 2022

#### **Assets:**

Cash	\$28,192.60
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#### **Liabilities:**

Deferred Revenue – Healthy Communities

Trail Improvements \$3,456.19

Total Liabilities: \$3456.19

**Members Equity:** \$24,736.41