



## Members Equity at December 31, 2023

Opening balance January 1, 2023	\$28,192.60
Add: Revenues \$12,130.96	
Less: Expenses \$15,465.38	
Closing balance December 31 , 2022	\$24,858.18

## Balance Sheet

December 31, 2023

### Assets:

Cash	\$24,858.18
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### Liabilities:

Healthy Communities grant

Trail Improvements	\$2955.48	
Total Liabilities:	\$2955.48	\$2,955.48

<b><u>Members Equity:</u></b>	\$21,902.27
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