

Stone Lake Estates Homeowners Association

Balance Sheet

As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Chase Business Classic	38,227.33
1005 · Pond Dredging Fund	<u>81,647.51</u>
Total Checking/Savings	<u>119,874.84</u>
Total Current Assets	<u>119,874.84</u>
<b>TOTAL ASSETS</b>	<b><u>119,874.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	<u>119,874.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>119,874.84</u></b>