

Hickory Grove
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1106 Key Checking	3,376.07
1207 Key Savings Acct.	34,279.13
Total Checking/Savings	37,654.20
Total Current Assets	37,654.20
TOTAL ASSETS	37,654.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2126 Prepaid Assessments	5,568.00
Total Other Current Liabilities	5,568.00
Total Current Liabilities	5,568.00
Total Liabilities	5,568.00
Equity	
2500 Reserves	
2501 Res Interest	260.12
2568 Road Resurface Res.	13,164.75
2570 Sewer - Water Line Res.	7,002.81
2576 Sidewalk Reserve	3,081.88
2580 Reseal / Patch Res.	-341.76
2585 Contingency Res.	1,741.62
2590 Fence Replace Res	2,322.28
2595 Pond Res	4,484.89
2600 Tree Res	4,258.25
Total 2500 Reserves	35,974.84
2991 Working Capital	2,749.62
2995 Retained Earnings	-8,131.82
Net Income	1,493.56
Total Equity	32,086.20
TOTAL LIABILITIES & EQUITY	37,654.20