

Hickory Grove Balance Sheet As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1106 Key Checking	25,531.45
1207 Key Savings	9,137.32
1208 Fidelity 1yr 4.70% 11/22/23	15,009.90
1210 Fidelity 2yr 4.85% 11/25/24	10,044.10
1211 Fidelity 6 mo 4.6% 7/25/23	6,000.00
1212 Fidelity SPAXX	3.94
Total Checking/Savings	65,726.71
Accounts Receivable	
1310 Accounts Receivable	240.00
Total Accounts Receivable	240.00
Total Current Assets	65,966.71
TOTAL ASSETS	65,966.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	20,504.19
2441 Franchise Tax Payable	3.00
Total Other Current Liabilities	20,507.19
Total Current Liabilities	20,507.19
Total Liabilities	20,507.19
Equity	
2500 Reserves	
2501 Interest Reserve	277.81
2568 Road Resurface Reserve	19,003.06
2570 Sewer/Water Line Reserve	6,671.04
2575 Sidewalk Reserve	5,434.43
2580 Reseal/Patch Reserve	675.00
2585 Contingency Reserve	2,830.68
2590 Fence Replace Reserve	1,100.60
2595 Pond Reserve	4,588.38
2600 Tree Reserve	445.11
2610 Market Investment Adjstmnt	54.00
Total 2500 Reserves	41,080.11
2995 Retained Earnings	2,035.42
Net Income	2,343.99
Total Equity	45,459.52
TOTAL LIABILITIES & EQUITY	65,966.71