

Hickory Grove
Balance Sheet
 As of June 30, 2023

| | <u>Jun 30, 23</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1106 Key Checking | 20,832.37 |
| 1207 Key Savings | 13,241.37 |
| 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 | 6,005.13 |
| Total Checking/Savings | <u>65,132.87</u> |
| Total Current Assets | <u>65,132.87</u> |
| TOTAL ASSETS | <u><u>65,132.87</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2125 Prepaid Assessments | 14,556.19 |
| Total Other Current Liabilities | <u>14,556.19</u> |
| Total Current Liabilities | <u>14,556.19</u> |
| Total Liabilities | 14,556.19 |
| Equity | |
| 2500 Reserves | |
| 2501 Interest Reserve | 279.29 |
| 2568 Road Resurface Reserve | 19,648.54 |
| 2570 Sewer/Water Line Reserve | 6,867.78 |
| 2575 Sidewalk Reserve | 5,693.66 |
| 2580 Reseal/Patch Reserve | 1,350.00 |
| 2585 Contingency Reserve | 3,072.42 |
| 2590 Fence Replace Reserve | 1,403.09 |
| 2595 Pond Reserve | 5,198.88 |
| 2600 Tree Reserve | 732.84 |
| 2610 Market Investment Adjstmnt | 54.00 |
| Total 2500 Reserves | <u>44,300.50</u> |
| 2995 Retained Earnings | 2,035.42 |
| Net Income | 4,240.76 |
| Total Equity | <u>50,576.68</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>65,132.87</u></u> |