

8:38 PM  
09/27/18  
Accrual Basis

Hickory Grove  
Balance Sheet  
As of September 27, 2018

	Sep 27, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1106 Key Checking	195.29
1207 Key Savings Acct.	7,254.65
1210 Key 13mo CD 7/1/19 2.%	13,355.41
<b>Total Checking/Savings</b>	<u>20,805.35</u>
Accounts Receivable	
1310 Accounts Receivable	1,080.00
<b>Total Accounts Receivable</b>	<u>1,080.00</u>
Other Current Assets	
1430 Pre Pd Expenses	561.95
<b>Total Other Current Assets</b>	<u>561.95</u>
<b>Total Current Assets</b>	<u>22,447.30</u>
<b>TOTAL ASSETS</b>	<u><u>22,447.30</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2125 Prepaid Assessments	5,615.00
2441 Franchise Tax Payable	-5.00
<b>Total Other Current Liabilities</b>	<u>5,610.00</u>
<b>Total Current Liabilities</b>	<u>5,610.00</u>
<b>Total Liabilities</b>	5,610.00
<b>Equity</b>	
2500 Reserves	
2501 Res Interest	748.90
2568 Road Resurface Res.	10,338.36
2570 Sewer - Water Line Res.	5,604.90
2575 Sidewalk Reserve	1,737.18
2580 Reseal / Patch Res.	-2,081.37
2585 Contingency Res.	951.11
2590 Fence Replace Res	504.02
2595 Pond Res	833.38
2600 Tree Res	1,000.04
<b>Total 2500 Reserves</b>	<u>19,636.52</u>
2991 Working Capitol	2,749.62
2995 Retained Earnings	-8,872.34
Net Income	3,323.50
<b>Total Equity</b>	<u>16,837.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>22,447.30</u></u>