

Hickory Grove
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1106 Key Checking	-305.02
1207 Key Savings Acct.	7,255.68
1210 Key 11mo CD 6/1/20 2.2%	13,489.38
Total Checking/Savings	20,440.04
Accounts Receivable	
1310 Accounts Receivable	350.00
Total Accounts Receivable	350.00
Total Current Assets	20,790.04
TOTAL ASSETS	20,790.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	3,007.00
2441 Franchise Tax Payable	4.00
2490 Accounts Payable	1,326.63
Total Other Current Liabilities	4,337.63
Total Current Liabilities	4,337.63
Total Liabilities	4,337.63
Equity	
2500 Reserves	
2501 Res Interest	959.42
2568 Road Resurface Res.	11,005.00
2570 Sewer - Water Line Res.	5,821.54
2575 Sidewalk Reserve	2,020.50
2580 Reseal / Patch Res.	-1,680.37
2585 Contingency Res.	1,217.75
2590 Fence Replace Res	1,087.33
2595 Pond Res	2,000.00
2600 Tree Res	1,000.04
Total 2500 Reserves	23,431.21
2991 Working Capitol	2,749.62
2995 Retained Earnings	-8,872.34
Net Income	-856.08
Total Equity	16,452.41
TOTAL LIABILITIES & EQUITY	20,790.04