3:26 PM

12/03/19 Accrual Basis

Hickory Grove Balance Sheet As of December 31, 2018

1207 Key Savings Act.7,2551210 Key 11mo CD 6/1/202.2%13,485Total Checking/Savings20,440Accounts Receivable3501310 Accounts Receivable350Total Accounts Receivable350Total Current Assets20,790TOTAL ASSETS20,790LIABILITIES & EQUITY1abilitiesLiabilities3,0072441 Franchise Tax Payable42490 Accounts Payable1,320Total Current Liabilities4,337Total Current Liabilities4,337Equity2500 Reserves2500 Reserves5,821.542503 Reserves5,821.542504 Reserves2,020.502580 Reseal / Patch Res1,680.372580 Fence Replace Res1,007.002590 Fence Replace Res1,007.002590 Fence Replace Res1,007.002590 Fence Replace Res1,007.002590 Fence Replace Res1,000.042600 Tree Res1,000.04		Dec 31, 18
Accounts Receivable 350 1310 Accounts Receivable 350 Total Accounts Receivable 350 Total Current Assets 20,790 TOTAL ASSETS 20,790 LIABILITIES & EQUITY 20,790 Liabilities 20,790 Current Assets 20,790 LIABILITIES & EQUITY 20,790 Liabilities 20,790 Current Liabilities 20,790 Other Current Liabilities 20,790 Other Current Liabilities 3007 2441 Franchise Tax Payable 4 2490 Accounts Payable 4,337 Total Other Current Liabilities 4,337 Total Current Liabilities 4,337 Total Current Liabilities 4,337 Total Current Liabilities 4,337 Equity 2500 Reserves 959.42 2501 Res Interest 959.42 2503 Reserves 5,821.54 2575 Sidewalk Reserve 2,020.50 2580 Reseal / Patch Res. -1,680.37 2580 Reseal / Patch Res. -1,680.37 2585 Contingencey Res. 1,087.33 <tr< th=""><th>Current Assets Checking/Savings 1106 Key Checking 1207 Key Savings Acct.</th><th>-305.02 7,255.68 13,489.38</th></tr<>	Current Assets Checking/Savings 1106 Key Checking 1207 Key Savings Acct.	-305.02 7,255.68 13,489.38
1310 Accounts Receivable350Total Accounts Receivable350Total Current Assets20,790TOTAL ASSETS20,790LIABILITIES & EQUITY20,790Liabilities20,790Current Liabilities20,790Current Liabilities3,0072441 Franchise Tax Payable4,3372441 Franchise Tax Payable4,337Total Other Current Liabilities4,337Total Current Liabilities4,337Total Current Liabilities4,337Total Liabilities4,337Equity2500 Reserves2501 Res Interest959.422568 Road Resurface Res.11,005.002570 Sewer - Water Line Res.5,821.542575 Sidewalk Reserve2,020.502580 Reseal / Patch Res1,680.372585 Contingencey Res.1,217.752590 Fence Replace Res1,000.042600 Tree Res1,000.04	Total Checking/Savings	20,440.04
Total Current Assets20,790TOTAL ASSETS20,790LIABILITIES & EQUITY20,790Liabilities20,790Current Liabilities20,790Other Current Liabilities3,0072441 Franchise Tax Payable42490 Accounts Payable1,320Total Other Current Liabilities4,337Total Current Liabilities4,337Total Current Liabilities4,337Total Liabilities4,337Equity2500 Reserves2501 Res Interest959,422568 Road Resurface Res.11,005.002570 Sewer - Water Line Res.5,821.542575 Sidewalk Reserve2,020.502580 Reseal / Patch Res1,680.372585 Contingencey Res.1,217.752590 Fence Replace Res1,007.032600 Tree Res2,000.002600 Tree Res1,000.04		350.00
TOTAL ASSETS20,790LIABILITIES & EQUITY Liabilities Other Current Liabilities 2125 Prepaid Assessments 2441 Franchise Tax Payable3,0072441 Franchise Tax Payable42490 Accounts Payable1,326Total Other Current Liabilities4,337Total Current Liabilities4,337Total Current Liabilities4,337Equity 2500 Reserves959.422501 Res Interest959.422508 Road Resurface Res.11,005.002570 Sewer - Water Line Res.5,821.542575 Sidewalk Reserve2,020.502580 Reseal / Patch Res1,680.372585 Contingencey Res.1,217.752590 Fence Replace Res1,087.332595 Pond Res2,000.002600 Tree Res1,000.04	Total Accounts Receivable	350.00
LIABILITIES & EQUITY Liabilities Current Liabilities 2125 Prepaid Assessments 2125 Prepaid Assessments 2125 Prepaid Assessments 2441 Franchise Tax Payable 2490 Accounts Payable Total Other Current Liabilities 4,337 Total Current Liabilities 4,337 Total Liabilities 4,337 Equity 2500 Reserves 2501 Res Interest 2501 Res Interest 2501 Res Interest 2503 Reserves 2503 Reserves 2504 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 Contingencey Res. 1,217,75 2590 Fence Replace Res 1,000,00 2600 Tree Res 1,000,04	Total Current Assets	20,790.04
Liabilities Current Liabilities Other Current Liabilities 2125 Prepaid Assessments 2125 Prepaid Assessments 2125 Prepaid Assessments 2441 Franchise Tax Payable 2490 Accounts Payable Total Other Current Liabilities 4,337 Total Current Liabilities 4,337 Total Liabilities 4,337 Equity 2500 Reserves 2501 Res Interest 2500 Reserves 2500 Reserves 2500 Reserves 2501 Res Interest 2500 Reserves 2500 Reserves 2,000.00 2600 Tree Res 2,000.00	TOTAL ASSETS	20,790.04
Total Current Liabilities 4,337 Total Liabilities 4,337 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 Contingencey Res. 1,217.75 2590 Fence Replace Res 1,087.33 2595 Pond Res 2,000.00 2600 Tree Res 1,000.04	Liabilities Current Liabilities Other Current Liabilities 2125 Prepaid Assessments 2441 Franchise Tax Payable	3,007.00 4.00 1,326.63
Total Liabilities 4,337 Equity 2500 Reserves 959.42 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 Contingencey Res. 1,217.75 2590 Fence Replace Res 1,087.33 2595 Pond Res 2,000.00 2600 Tree Res 1,000.04	Total Other Current Liabilities	4,337.63
Equity 2500 Reserves 959.42 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 Contingencey Res. 1,217.75 2590 Fence Replace Res 1,087.33 2595 Pond Res 2,000.00 2600 Tree Res 1,000.04	Total Current Liabilities	4,337.63
2500 Reserves 959.42 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 2590 Fence Replace Res 1,217.75 2590 Fence Replace Res 2,000.00 2600 Tree Res 1,000.04	Total Liabilities	4,337.63
Total 2500 Reserves 23,431	2500 Reserves 2501 Res Interest 2568 Road Resurface Res. 2570 Sewer - Water Line Res. 2575 Sidewalk Reserve 2580 Reseal / Patch Res. 2585 Contingencey Res. 2590 Fence Replace Res 2595 Pond Res	11,005.00 5,821.54 2,020.50 -1,680.37 1,217.75 1,087.33 2,000.00
	Total 2500 Reserves	23,431.21
2995 Retained Earnings -8,872	2995 Retained Earnings	2,749.62 -8,872.34 -856.08
Total Equity 16,452	Total Equity	16,452.41
TOTAL LIABILITIES & EQUITY 20,790	TOTAL LIABILITIES & EQUITY	20,790.04