

Hickory Grove
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1106 Key Checking	25,392.69
1207 Key Savings Acct.	12,665.73
1210 Key 11mo CD 6/1/20 2.2%	13,696.00
Total Checking/Savings	51,754.42
Accounts Receivable	
1310 Accounts Receivable	197.00
Total Accounts Receivable	197.00
Other Current Assets	
1360 Special Assessment	390.00
Total Other Current Assets	390.00
Total Current Assets	52,341.42
TOTAL ASSETS	52,341.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	6,181.00
Total Other Current Liabilities	6,181.00
Total Current Liabilities	6,181.00
Total Liabilities	6,181.00
Equity	
2500 Reserves	
2501 Res Interest	1,174.98
2568 Road Resurface Res.	11,027.52
2570 Sewer - Water Line Res.	6,323.29
2575 Sidewalk Reserve	2,676.77
2580 Reseal / Patch Res.	-2,349.74
2585 Contingency Res.	1,835.77
2590 Fence Replace Res	1,859.84
2595 Pond Res	3,545.02
2600 Tree Res	24,510.06
Total 2500 Reserves	50,603.51
2991 Working Capitol	2,749.62
2995 Retained Earnings	-8,205.92
Net Income	1,013.21
Total Equity	46,160.42
TOTAL LIABILITIES & EQUITY	52,341.42