

12:34 PM
04/15/20
Accrual Basis

Hickory Grove
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1106 Key Checking	9,784.54
1207 Key Savings Acct.	13,671.20
1210 Key 11mo CD 6/1/20 2.2%	13,770.50
Total Checking/Savings	37,226.24
Accounts Receivable	
1310 Accounts Receivable	187.00
Total Accounts Receivable	187.00
Total Current Assets	37,413.24
Other Assets	
1420 Prepaid Insurance	1,035.00
Total Other Assets	1,035.00
TOTAL ASSETS	38,448.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	10,570.00
2441 Franchise Tax Payable	2.00
2490 Accounts Payable	2,389.98
Total Other Current Liabilities	12,961.98
Total Current Liabilities	12,961.98
Total Liabilities	12,961.98
Equity	
2500 Reserves	
2501 Res Interest	106.05
2568 Road Resurface Res.	13,065.00
2570 Sewer - Water Line Res.	6,490.54
2575 Sidewalk Reserve	2,895.50
2580 Reseal / Patch Res.	38.07
2585 Contingency Res.	1,110.86
2590 Fence Replace Res	1,534.02
2595 Pond Res	2,893.38
2600 Tree Res	4,257.54
Total 2500 Reserves	32,390.96
2991 Working Capitol	2,749.62
2995 Retained Earnings	-7,978.49
Net Income	-1,675.83
Total Equity	25,486.26
TOTAL LIABILITIES & EQUITY	38,448.24