

Hickory Grove
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1106 Key Checking	9,028.17
1207 Key Savings Acct.	40,222.56
Total Checking/Savings	<u>49,250.73</u>
Accounts Receivable	
1310 Accounts Receivable	210.00
Total Accounts Receivable	<u>210.00</u>
Total Current Assets	<u>49,460.73</u>
TOTAL ASSETS	<u><u>49,460.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	6,148.00
Total Other Current Liabilities	<u>6,148.00</u>
Total Current Liabilities	<u>6,148.00</u>
Total Liabilities	6,148.00
Equity	
2500 Reserves	
2501 Res Interest	263.79
2568 Road Resurface Res.	15,405.01
2570 Sewer - Water Line Res.	7,691.04
2575 Sidewalk Reserve	3,969.63
2580 Reseal / Patch Res.	754.25
2585 Contingancey Res.	2,588.61
2590 Fence Replace Res	14.98
2595 Pond Res	6,622.64
2600 Tree Res	2,468.71
Total 2500 Reserves	<u>39,798.66</u>
2991 Working Capitol	2,749.62
2995 Retained Earnings	-7,348.81
Net Income	8,113.26
Total Equity	<u>43,312.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,460.73</u></u>