

Hickory Grove  
Balance Sheet  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1106 Key Checking	9,194.70
1207 Key Savings Acct.	42,292.50
<b>Total Checking/Savings</b>	<b>51,487.20</b>
Accounts Receivable	
1310 Accounts Receivable	208.00
<b>Total Accounts Receivable</b>	<b>208.00</b>
<b>Total Current Assets</b>	<b>51,695.20</b>
<b>TOTAL ASSETS</b>	<b>51,695.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	6,816.00
2490 Accounts Payable	1,300.97
<b>Total Other Current Liabilities</b>	<b>8,116.97</b>
<b>Total Current Liabilities</b>	<b>8,116.97</b>
<b>Total Liabilities</b>	<b>8,116.97</b>
Equity	
2500 Reserves	
2501 Res Interest	264.84
2568 Road Resurface Res.	15,971.50
2570 Sewer - Water Line Res.	7,863.54
2575 Sidewalk Reserve	4,217.12
2580 Reseal / Patch Res.	1,014.23
2585 Contingency Res.	2,800.86
2590 Fence Replace Res	280.48
2595 Pond Res	7,158.38
2600 Tree Res	2,721.19
<b>Total 2500 Reserves</b>	<b>42,292.14</b>
2995 Retained Earnings	-4,599.19
Net Income	5,885.28
<b>Total Equity</b>	<b>43,578.23</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>51,695.20</b>