

Hickory Grove  
Balance Sheet  
As of September 30, 2022

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1106 Key Checking	14,529.41
1207 Key Savings Acct.	43,463.59
Total Checking/Savings	<u>57,993.00</u>
Total Current Assets	<u>57,993.00</u>
<b>TOTAL ASSETS</b>	<b><u>57,993.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	8,296.19
Total Other Current Liabilities	<u>8,296.19</u>
Total Current Liabilities	<u>8,296.19</u>
Total Liabilities	8,296.19
Equity	
2500 Reserves	
2501 Interest Reserve	268.26
2568 Road Resurface Reserve	17,761.01
2570 Sewer/Water Line Reserve	8,408.80
2575 Sidewalk Reserve	4,935.63
2580 Reseal/Patch Reserve	-281.49
2585 Contingency Reserve	2,365.40
2590 Fence Replace Reserve	706.71
2595 Pond Reserve	8,851.14
2600 Tree Reserve	3,284.31
Total 2500 Reserves	<u>46,299.77</u>
2995 Retained Earnings	1,286.09
Net Income	2,110.95
Total Equity	<u>49,696.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>57,993.00</u></b>