

Hickory Grove
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1106 Key Checking	17,751.64
1207 Key Savings	13,258.02
1208 Fidelity 1yr 4.70% 11/22/23	15,009.90
1210 Fidelity 2yr 4.85% 11/25/24	10,044.10
1212 Fidelity SPAXX	4.62
Total Checking/Savings	<u>56,068.28</u>
Total Current Assets	<u>56,068.28</u>
TOTAL ASSETS	<u>56,068.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	14,102.19
2441 Franchise Tax Payable	3.00
2490 Accounts Payable	1,611.03
Total Other Current Liabilities	<u>15,716.22</u>
Total Current Liabilities	<u>15,716.22</u>
Total Liabilities	15,716.22
Equity	
2500 Reserves	
2501 Interest Reserve	273.62
2568 Road Resurface Reserve	18,357.50
2570 Sewer/Water Line Reserve	6,474.26
2575 Sidewalk Reserve	5,175.12
2585 Contingency Reserve	2,588.90
2590 Fence Replace Reserve	986.19
2595 Pond Reserve	3,977.88
2600 Tree Reserve	429.17
2610 Market Investment Adjstmnt	54.00
Total 2500 Reserves	<u>38,316.64</u>
2995 Retained Earnings	1,286.09
Net Income	749.33
Total Equity	<u>40,352.06</u>
TOTAL LIABILITIES & EQUITY	<u>56,068.28</u>