

Hickory Grove
Balance Sheet
 As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1106 Key Checking	23,276.49
1207 Key Savings	8,336.08
1208 Fidelity 1yr 4.70% 11/22/23	15,009.90
1210 Fidelity 2yr 4.85% 11/25/24	10,044.10
1211 Fidelity 6 mo 4.6% 7/25/23	6,000.00
1212 Fidelity SPAXX	3.27
Total Checking/Savings	62,669.84
Accounts Receivable	
1310 Accounts Receivable	498.00
Total Accounts Receivable	498.00
Total Current Assets	63,167.84
TOTAL ASSETS	63,167.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	22,916.19
2441 Franchise Tax Payable	3.00
Total Other Current Liabilities	22,919.19
Total Current Liabilities	22,919.19
Total Liabilities	22,919.19
Equity	
2500 Reserves	
2501 Interest Reserve	277.00
2568 Road Resurface Reserve	18,572.74
2570 Sewer/Water Line Reserve	6,539.88
2575 Sidewalk Reserve	5,261.61
2580 Reseal/Patch Reserve	225.00
2585 Contingency Reserve	2,669.52
2590 Fence Replace Reserve	1,087.06
2595 Pond Reserve	4,181.38
2600 Tree Reserve	525.16
2610 Market Investment Adjstmnt	54.00
Total 2500 Reserves	39,393.35
2995 Retained Earnings	2,035.42
Net Income	-1,180.12
Total Equity	40,248.65
TOTAL LIABILITIES & EQUITY	63,167.84