

Hickory Grove  
**Balance Sheet**  
 As of May 31, 2023

	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1106 Key Checking	26,554.62
1207 Key Savings	12,168.30
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	4.18
<b>Total Checking/Savings</b>	<u>69,781.10</u>
<b>Accounts Receivable</b>	
1310 Accounts Receivable	14.00
<b>Total Accounts Receivable</b>	<u>14.00</u>
<b>Total Current Assets</b>	<u>69,795.10</u>
<b>TOTAL ASSETS</b>	<u><u>69,795.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2125 Prepaid Assessments	17,396.19
<b>Total Other Current Liabilities</b>	<u>17,396.19</u>
<b>Total Current Liabilities</b>	<u>17,396.19</u>
<b>Total Liabilities</b>	17,396.19
<b>Equity</b>	
<b>2500 Reserves</b>	
2501 Interest Reserve	278.24
2568 Road Resurface Reserve	19,433.38
2570 Sewer/Water Line Reserve	6,802.20
2575 Sidewalk Reserve	5,607.25
2580 Reseal/Patch Reserve	1,125.00
2585 Contingency Reserve	2,991.84
2590 Fence Replace Reserve	1,302.26
2595 Pond Reserve	4,995.38
2600 Tree Reserve	636.93
2610 Market Investment Adjstmnt	54.00
<b>Total 2500 Reserves</b>	<u>43,226.48</u>
2995 Retained Earnings	2,035.42
Net Income	7,137.01
<b>Total Equity</b>	<u>52,398.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>69,795.10</u></u>