

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

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1106 Key Checking	18,800.21
1207 Key Savings	20,690.92
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	2.43
Total Checking/Savings	64,547.56
Accounts Receivable	
1310 Accounts Receivable	230.00
Total Accounts Receivable	230.00
Total Current Assets	64,777.56
TOTAL ASSETS	64,777.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	13,420.19
Total Other Current Liabilities	13,420.19
Total Current Liabilities	13,420.19
Total Liabilities	13,420.19
Equity	
2500 Reserves	
2501 Interest Reserve	653.17
2568 Road Resurface Reserve	19,863.70
2570 Sewer/Water Line Reserve	6,933.36
2575 Sidewalk Reserve	5,780.07
2580 Reseal/Patch Reserve	1,575.00
2585 Contingency Reserve	3,153.00
2590 Fence Replace Reserve	1,503.92
2595 Pond Reserve	5,402.38
2600 Tree Reserve	828.75
2610 Market Investment Adjstmnt	54.00
Total 2500 Reserves	45,747.35
2995 Retained Earnings	2,035.42
Net Income	3,574.60
Total Equity	51,357.37
TOTAL LIABILITIES & EQUITY	64,777.56