

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

	<b>Aug 31, 23</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1106 Key Checking	15,702.20
1207 Key Savings	21,764.07
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
<b>Total Checking/Savings</b>	62,522.70
<b>Total Current Assets</b>	62,522.70
<b>TOTAL ASSETS</b>	<b>62,522.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2125 Prepaid Assessments	10,780.19
<b>Total Other Current Liabilities</b>	10,780.19
<b>Total Current Liabilities</b>	10,780.19
<b>Total Liabilities</b>	10,780.19
<b>Equity</b>	
<b>2500 Reserves</b>	
2501 Interest Reserve	653.35
2568 Road Resurface Reserve	20,078.86
2570 Sewer/Water Line Reserve	6,998.94
2575 Sidewalk Reserve	5,866.48
2580 Reseal/Patch Reserve	1,800.00
2585 Contingency Reserve	3,233.58
2590 Fence Replace Reserve	1,604.75
2595 Pond Reserve	5,605.88
2600 Tree Reserve	924.66
2610 Market Investment Adjstmnt	54.00
<b>Total 2500 Reserves</b>	46,820.50
2995 Retained Earnings	2,035.42
Net Income	2,886.59
<b>Total Equity</b>	51,742.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>62,522.70</b>