

**Hickory Grove
 Balance Sheet
 As of September 30, 2023**

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1106 Key Checking	14,128.86
1207 Key Savings	22,837.23
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	2.45
Total Checking/Savings	62,022.54
Accounts Receivable	
1310 Accounts Receivable	230.00
Total Accounts Receivable	230.00
Total Current Assets	62,252.54
TOTAL ASSETS	62,252.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	8,580.19
Total Other Current Liabilities	8,580.19
Total Current Liabilities	8,580.19
Total Liabilities	8,580.19
Equity	
2500 Reserves	
2501 Interest Reserve	653.56
2568 Road Resurface Reserve	20,294.02
2570 Sewer/Water Line Reserve	7,064.52
2575 Sidewalk Reserve	5,952.89
2580 Reseal/Patch Reserve	2,025.00
2585 Contingency Reserve	3,314.16
2590 Fence Replace Reserve	1,705.58
2595 Pond Reserve	5,809.38
2600 Tree Reserve	1,020.57
2610 Market Investment Adjstmnt	54.00
Total 2500 Reserves	47,893.68
2995 Retained Earnings	2,035.42
Net Income	3,743.25
Total Equity	53,672.35
TOTAL LIABILITIES & EQUITY	62,252.54