

Hickory Grove  
Balance Sheet  
As of November 30, 2023

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1106 Key Checking	6,838.21
1207 Key Savings	23,147.54
1210 Fidelity 2yr 4.85% 11/25/24	10,044.10
1212 Fidelity SPAXX	15,969.63
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Total Checking/Savings	55,999.48
Accounts Receivable	
1310 Accounts Receivable	230.00
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Total Accounts Receivable	230.00
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Total Current Assets	56,229.48
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<b>TOTAL ASSETS</b>	<b>56,229.48</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	4,390.19
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Total Other Current Liabilities	4,390.19
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Total Current Liabilities	4,390.19
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Total Liabilities	4,390.19
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Equity	
2500 Reserves	
2501 Interest Reserve	1,621.11
2568 Road Resurface Reserve	20,724.34
2570 Sewer/Water Line Reserve	7,195.68
2675 Sidewalk Reserve	6,125.71
2580 Reseal/Patch Reserve	2,475.00
2585 Contingency Reserve	3,475.32
2590 Fence Replace Reserve	1,907.24
2595 Pond Reserve	4,380.38
2600 Tree Reserve	1,212.39
2610 Market Investment Adjstmnt	44.10
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Total 2500 Reserves	49,161.27
2995 Retained Earnings	2,035.42
Net Income	642.60
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Total Equity	51,839.29
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>56,229.48</b>
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