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01/10/24

Accrual Basis

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

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1106 Key Checking	21,020.56
1207 Key Savings	24,220.71
1210 Fidelity 2yr 4.85% 11/25/24	10,044.10
1212 Fidelity 2yr 5.05% 12/8/25	15,000.00
1212 Fidelity SPAXX	984.00
Total Checking/Savings	71,269.37
Accounts Receivable	
1310 Accounts Receivable	230.00
Total Accounts Receivable	230.00
Total Current Assets	71,499.37
TOTAL ASSETS	71,499.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	18,840.19
Total Other Current Liabilities	18,840.19
Total Current Liabilities	18,840.19
Total Liabilities	18,840.19
Equity	
2500 Reserves	
2501 Interest Reserve	1,635.68
2568 Road Resurface Reserve	20,939.50
2570 Sewer/Water Line Reserve	7,261.26
2575 Sidewalk Reserve	6,212.12
2580 Reseal/Patch Reserve	2,700.00
2585 Contingency Reserve	3,555.90
2590 Fence Replace Reserve	2,008.07
2595 Pond Reserve	4,583.88
2600 Tree Reserve	1,308.30
2610 Market Investment Adjstmnt	44.10
Total 2500 Reserves	50,248.81
2995 Retained Earnings	2,035.42
Net Income	374.95
Total Equity	52,659.18
TOTAL LIABILITIES & EQUITY	71,499.37