



HICKORY HILLS HOMEOWNER'S ASSOCIATION

**FINANCIAL STATEMENTS AND
ACCOUNTANTS' COMPILATION REPORT**

FOR THE YEAR-TO-DATE ENDING DECEMBER 31, 2024

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INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Stockholders

Hickory Hills Homeowners Association

We have compiled the accompanying balance sheet of Hickory Hills Homeowners Association as of December 31, 2024, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statement and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and statement of cash flows were included in the financial statement, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, this financial statement is not designed for those who are not informed about such matters.

Kathryn Griffin

Meridian Tax & Accounting, LLC
Pleasant Hill, MO 64080

January 9, 2025

Hickory Hills
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Goppert Bank XX6620	22,330.43
Total Checking/Savings	22,330.43
Accounts Receivable	
Accounts Receivable	-3,227.00
Total Accounts Receivable	-3,227.00
Total Current Assets	19,103.43
TOTAL ASSETS	19,103.43
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	24,335.44
Net Income	-5,232.01
Total Equity	19,103.43
TOTAL LIABILITIES & EQUITY	19,103.43

Hickory Hills
Profit & Loss
December 2024

	Dec 24
Ordinary Income/Expense	
Income	
Membership Dues	180.00
Total Income	180.00
Gross Profit	180.00
Expense	
Merchant deposit fees	67.07
Professional Fees	75.00
Total Expense	142.07
Net Ordinary Income	37.93
Net Income	37.93

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Accrual Basis

Hickory Hills
Profit & Loss YTD Comparison
December 2024

	Dec 24	Jan - Dec 24
Ordinary Income/Expense		
Income		
Membership Dues	180.00	7,385.00
Total Income	180.00	7,385.00
Gross Profit	180.00	7,385.00
Expense		
Computer and Internet Expenses	0.00	400.00
Insurance Expense	0.00	1,368.00
Landscaping and Groundskeeping	0.00	2,415.00
Merchant deposit fees	67.07	128.13
Office Supplies	0.00	122.00
Professional Fees	75.00	1,085.00
Repairs and Maintenance		
Pond Maintenance	0.00	7,098.88
Total Repairs and Maintenance	0.00	7,098.88
Total Expense	142.07	12,617.01
Net Ordinary Income	37.93	-5,232.01
Net Income	37.93	-5,232.01

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Accrual Basis

Hickory Hills General Ledger As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Goppert Bank XX6620									18,467.50
Deposit	12/11/2024				Deposit	-SPLIT-	515.00		18,982.50
Check	12/11/2024	CCADJ			Batch Fee ID=...	Merchant depo...		20.75	18,961.75
Deposit	12/12/2024				Deposit	-SPLIT-	360.00		19,321.75
Check	12/12/2024	CCADJ			Batch Fee ID=...	Merchant depo...		14.40	19,307.35
Deposit	12/13/2024				Deposit	-SPLIT-	65.00		19,372.35
Check	12/13/2024	CCADJ			Batch Fee ID=...	Merchant depo...		2.88	19,369.47
Check	12/14/2024	CCADJ			Batch Fee ID=...	Merchant depo...		7.80	19,361.67
Deposit	12/15/2024				Deposit	-SPLIT-	120.00		19,481.67
Deposit	12/15/2024				Deposit	Undeposited F...	60.00		19,541.67
Deposit	12/15/2024				Deposit	Undeposited F...	5.00		19,546.67
Check	12/15/2024	CCADJ			Batch Fee ID=...	Merchant depo...		0.48	19,546.19
Check	12/16/2024	EFT		Meridian Tax		Professional F...		75.00	19,471.19
Deposit	12/16/2024				Deposit	-SPLIT-	10.00		19,481.19
Check	12/16/2024	CCADJ			Batch Fee ID=...	Merchant depo...		0.96	19,480.23
Deposit	12/17/2024				Deposit	Undeposited F...	60.00		19,540.23
Deposit	12/17/2024				Deposit	Undeposited F...	60.00		19,600.23
Check	12/17/2024	CCADJ			Batch Fee ID=...	Merchant depo...		5.40	19,594.83
Deposit	12/19/2024				Deposit	-SPLIT-	600.00		20,194.83
Deposit	12/19/2024				Deposit	Undeposited F...	60.00		20,254.83
Check	12/19/2024	CCADJ			Batch Fee ID=...	Merchant depo...		2.40	20,252.43
Deposit	12/19/2024				Deposit	-SPLIT-	240.00		20,492.43
Deposit	12/24/2024				Deposit	-SPLIT-	780.00		21,272.43
Deposit	12/27/2024				Deposit	Undeposited F...	60.00		21,332.43
Check	12/27/2024	CCADJ			Batch Fee ID=...	Merchant depo...		2.40	21,330.03
Check	12/28/2024	CCADJ			Batch Fee ID=...	Merchant depo...		2.40	21,327.63
Deposit	12/29/2024				Deposit	Undeposited F...	60.00		21,387.63
Deposit	12/30/2024				Deposit	-SPLIT-	360.00		21,747.63
Deposit	12/30/2024				Deposit	-SPLIT-	410.00		22,157.63
Deposit	12/30/2024				Deposit	Undeposited F...	60.00		22,217.63
Check	12/30/2024	CCADJ			Batch Fee ID=...	Merchant depo...		2.40	22,215.23
Deposit	12/31/2024				Deposit	-SPLIT-	120.00		22,335.23
Check	12/31/2024	CCADJ			Batch Fee ID=...	Merchant depo...		4.80	22,330.43
Total Goppert Bank XX6620							4,005.00	142.07	22,330.43

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Accrual Basis

Hickory Hills General Ledger As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Accounts Receivable									598.00
Invoice	12/11/2024	2025/0...		014 Shouse - Lien		-SPLIT-	60.00		658.00
Invoice	12/11/2024	2025/0...		093 Hall - Lien		-SPLIT-	60.00		718.00
Invoice	12/11/2024	2025/0...		016 Parks		-SPLIT-	60.00		778.00
Payment	12/11/2024	RECON		032 Leith *		Undeposited F...		55.00	723.00
Payment	12/11/2024	RECON		038 Boynton		Undeposited F...		55.00	668.00
Payment	12/11/2024	RECON		044 Jones		Undeposited F...		55.00	613.00
Payment	12/11/2024	RECON		019 Livingston*		Undeposited F...		60.00	553.00
Payment	12/11/2024	RECON		006 Waterson *		Undeposited F...		60.00	493.00
Payment	12/11/2024	RECON		507 Wunsch *		Undeposited F...		55.00	438.00
Payment	12/11/2024	RECON		042 Orthel		Undeposited F...		55.00	383.00
Payment	12/11/2024	RECON		029 Compton*		Undeposited F...		60.00	323.00
Payment	12/11/2024	RECON		077 Niner		Undeposited F...		60.00	263.00
Payment	12/12/2024	RECON		070 Saltzman *		Undeposited F...		60.00	203.00
Payment	12/12/2024	RECON		047 Bailey*		Undeposited F...		60.00	143.00
Payment	12/12/2024	RECON		089 Fondren *		Undeposited F...		60.00	83.00
Payment	12/12/2024	RECON		557 James		Undeposited F...		60.00	23.00
Payment	12/12/2024	RECON		026 Paith *		Undeposited F...		60.00	-37.00
Payment	12/12/2024	RECON		010 Miller		Undeposited F...		60.00	-97.00
Payment	12/13/2024	RECON		507 Wunsch *		Undeposited F...		5.00	-102.00
Payment	12/13/2024	RECON		001 Horpinjuk		Undeposited F...		60.00	-162.00
Payment	12/13/2024	RECON		079 Merrell *		Undeposited F...		60.00	-222.00
Payment	12/14/2024	RECON		073 Minor		Undeposited F...		60.00	-282.00
Payment	12/14/2024	RECON		036 Dubbert *		Undeposited F...		60.00	-342.00
Payment	12/15/2024	RECON		032 Leith *		Undeposited F...		5.00	-347.00
Payment	12/16/2024	RECO...		038 Boynton		Undeposited F...		5.00	-352.00
Payment	12/16/2024	RECO...		044 Jones		Undeposited F...		5.00	-357.00
Payment	12/16/2024	RECO...		013 Jones		Undeposited F...		60.00	-417.00
Payment	12/17/2024	RECON		508 Hocker		Undeposited F...		60.00	-477.00
Payment	12/18/2024	2940		505 Higginbotham		Undeposited F...		60.00	-537.00
Payment	12/18/2024	2301		084 Bush		Undeposited F...		60.00	-597.00
Payment	12/18/2024	2069		094 LaRose		Undeposited F...		60.00	-657.00
Payment	12/18/2024	8850		004 Anderson		Undeposited F...		60.00	-717.00
Payment	12/18/2024	3089		065 Sheppard *		Undeposited F...		60.00	-777.00
Payment	12/18/2024	2015		549 Russell		Undeposited F...		60.00	-837.00
Payment	12/18/2024	1460		054 Lynn Family Tru...		Undeposited F...		60.00	-897.00
Payment	12/18/2024	1406		033 Heublein		Undeposited F...		60.00	-957.00
Payment	12/18/2024	1116		056 Stoebick		Undeposited F...		60.00	-1,017.00
Payment	12/18/2024	1306		022 Walworth		Undeposited F...		60.00	-1,077.00
Payment	12/19/2024	RECON		015 Arbuckle*		Undeposited F...		60.00	-1,137.00
Payment	12/19/2024	11377		043 Fischer		Undeposited F...		60.00	-1,197.00
Payment	12/19/2024	6671		105 Scroggham		Undeposited F...		60.00	-1,257.00
Payment	12/19/2024	1080		051 Abbott		Undeposited F...		60.00	-1,317.00
Payment	12/19/2024	9874		020 Feira		Undeposited F...		60.00	-1,377.00
Payment	12/24/2024	2128		543 Lamaster & Ho...		Undeposited F...		60.00	-1,437.00
Payment	12/24/2024	4300		506 Allen *		Undeposited F...		60.00	-1,497.00
Payment	12/24/2024			502 Lawson		Undeposited F...		60.00	-1,557.00
Payment	12/24/2024	00009...		076 Martin		Undeposited F...		60.00	-1,617.00
Payment	12/24/2024	9055		7A Duensing		Undeposited F...		60.00	-1,677.00

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Accrual Basis

Hickory Hills General Ledger As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	12/24/2024	9055		7B Duensing		Undeposited F...		60.00	-1,737.00
Payment	12/24/2024	3033		092 Hombs		Undeposited F...		60.00	-1,797.00
Payment	12/24/2024	1672		061 Sears		Undeposited F...		60.00	-1,857.00
Payment	12/24/2024	3216		023 Miller		Undeposited F...		60.00	-1,917.00
Payment	12/24/2024	1132		100 Harczak		Undeposited F...		60.00	-1,977.00
Payment	12/24/2024	2236		104 Chambers		Undeposited F...		60.00	-2,037.00
Payment	12/24/2024	2445		086 Curtis *		Undeposited F...		60.00	-2,097.00
Payment	12/24/2024	8855		088 Williams *		Undeposited F...		60.00	-2,157.00
Payment	12/27/2024	RECO...		504 Hammond		Undeposited F...		60.00	-2,217.00
Payment	12/28/2024	RECON		546 James		Undeposited F...		60.00	-2,277.00
Payment	12/30/2024	531		053 Bonnett*		Undeposited F...		60.00	-2,337.00
Payment	12/30/2024	2369		101 Willis		Undeposited F...		60.00	-2,397.00
Payment	12/30/2024	2360		049 Bedell		Undeposited F...		60.00	-2,457.00
Payment	12/30/2024	2364		035 Bedell		Undeposited F...		60.00	-2,517.00
Payment	12/30/2024	8574		530 Spears		Undeposited F...		60.00	-2,577.00
Payment	12/30/2024	4118		017 Haralson		Undeposited F...		60.00	-2,637.00
Payment	12/30/2024			511 Neustifter		Undeposited F...		60.00	-2,697.00
Payment	12/30/2024	2626		028 Aldridge		Undeposited F...		60.00	-2,757.00
Payment	12/30/2024	3910		011 Paschall		Undeposited F...		60.00	-2,817.00
Payment	12/30/2024	141		067 Bratcher		Undeposited F...		60.00	-2,877.00
Payment	12/30/2024	6596		057 Taylor		Undeposited F...		60.00	-2,937.00
Payment	12/30/2024	2066		016 Parks		Undeposited F...		110.00	-3,047.00
Payment	12/30/2024	79479...		551 Schwarz		Undeposited F...		60.00	-3,107.00
Payment	12/31/2024	RECO...		002 Borgman *		Undeposited F...		60.00	-3,167.00
Payment	12/31/2024	RECO...		099 Coon *		Undeposited F...		60.00	-3,227.00
Total Accounts Receivable							180.00	4,005.00	-3,227.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									0.00
Payment	12/11/2024	RECON		032 Leith *		Accounts Rece...	55.00		55.00
Payment	12/11/2024	RECON		038 Boynton		Accounts Rece...	55.00		110.00
Payment	12/11/2024	RECON		044 Jones		Accounts Rece...	55.00		165.00
Payment	12/11/2024	RECON		019 Livingston*		Accounts Rece...	60.00		225.00
Payment	12/11/2024	RECON		006 Waterson *		Accounts Rece...	60.00		285.00
Payment	12/11/2024	RECON		507 Wunsch *		Accounts Rece...	55.00		340.00
Payment	12/11/2024	RECON		042 Orthel		Accounts Rece...	55.00		395.00
Payment	12/11/2024	RECON		029 Compton*		Accounts Rece...	60.00		455.00
Payment	12/11/2024	RECON		077 Niner		Accounts Rece...	60.00		515.00
Deposit	12/11/2024	RECON		-MULTIPLE-	Deposit	Goppert Bank ...		515.00	0.00
Payment	12/12/2024	RECON		070 Saltzman *		Accounts Rece...	60.00		60.00
Payment	12/12/2024	RECON		047 Bailey*		Accounts Rece...	60.00		120.00
Payment	12/12/2024	RECON		089 Fondren *		Accounts Rece...	60.00		180.00
Payment	12/12/2024	RECON		557 James		Accounts Rece...	60.00		240.00
Payment	12/12/2024	RECON		026 Paith *		Accounts Rece...	60.00		300.00
Payment	12/12/2024	RECON		010 Miller		Accounts Rece...	60.00		360.00
Deposit	12/12/2024	RECON		-MULTIPLE-	Deposit	Goppert Bank ...		360.00	0.00
Payment	12/13/2024	RECON		507 Wunsch *		Accounts Rece...	5.00		5.00

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Accrual Basis

Hickory Hills General Ledger As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	12/13/2024	RECON		001 Horpinjuk		Accounts Rece...	60.00		65.00
Payment	12/13/2024	RECON		079 Merrell *		Accounts Rece...	60.00		125.00
Deposit	12/13/2024	RECON		-MULTIPLE-	Deposit	Goppert Bank ...		65.00	60.00
Payment	12/14/2024	RECON		073 Minor		Accounts Rece...	60.00		120.00
Payment	12/14/2024	RECON		036 Dubbert *		Accounts Rece...	60.00		180.00
Deposit	12/15/2024	RECON		-MULTIPLE-	Deposit	Goppert Bank ...		120.00	60.00
Deposit	12/15/2024	RECON		001 Horpinjuk	Deposit	Goppert Bank ...		60.00	0.00
Payment	12/15/2024	RECON		032 Leith *		Accounts Rece...	5.00		5.00
Deposit	12/15/2024	RECON		032 Leith *	Deposit	Goppert Bank ...		5.00	0.00
Payment	12/16/2024	RECO...		013 Jones		Accounts Rece...	60.00		60.00
Payment	12/16/2024	RECO...		038 Boynton		Accounts Rece...	5.00		65.00
Payment	12/16/2024	RECO...		044 Jones		Accounts Rece...	5.00		70.00
Deposit	12/16/2024	RECO...		-MULTIPLE-	Deposit	Goppert Bank ...		10.00	60.00
Payment	12/17/2024	RECON		508 Hocker		Accounts Rece...	60.00		120.00
Deposit	12/17/2024	RECON		508 Hocker	Deposit	Goppert Bank ...		60.00	60.00
Deposit	12/17/2024	RECO...		013 Jones	Deposit	Goppert Bank ...		60.00	0.00
Payment	12/18/2024	2940		505 Higginbotham		Accounts Rece...	60.00		60.00
Payment	12/18/2024	2301		084 Bush		Accounts Rece...	60.00		120.00
Payment	12/18/2024	2069		094 LaRose		Accounts Rece...	60.00		180.00
Payment	12/18/2024	8850		004 Anderson		Accounts Rece...	60.00		240.00
Payment	12/18/2024	3089		065 Sheppard *		Accounts Rece...	60.00		300.00
Payment	12/18/2024	2015		549 Russell		Accounts Rece...	60.00		360.00
Payment	12/18/2024	1460		054 Lynn Family Tru...		Accounts Rece...	60.00		420.00
Payment	12/18/2024	1406		033 Heublein		Accounts Rece...	60.00		480.00
Payment	12/18/2024	1116		056 Stoebeck		Accounts Rece...	60.00		540.00
Payment	12/18/2024	1306		022 Walworth		Accounts Rece...	60.00		600.00
Deposit	12/19/2024	2940		-MULTIPLE-	Deposit	Goppert Bank ...		600.00	0.00
Payment	12/19/2024	RECON		015 Arbuckle*		Accounts Rece...	60.00		60.00
Deposit	12/19/2024	RECON		015 Arbuckle*	Deposit	Goppert Bank ...		60.00	0.00
Payment	12/19/2024	11377		043 Fischer		Accounts Rece...	60.00		60.00
Payment	12/19/2024	6671		105 Scroggham		Accounts Rece...	60.00		120.00
Payment	12/19/2024	1080		051 Abbott		Accounts Rece...	60.00		180.00
Payment	12/19/2024	9874		020 Feira		Accounts Rece...	60.00		240.00
Deposit	12/19/2024	11377		-MULTIPLE-	Deposit	Goppert Bank ...		240.00	0.00
Payment	12/24/2024	2128		543 Lamaster & Ho...		Accounts Rece...	60.00		60.00
Payment	12/24/2024	4300		506 Allen *		Accounts Rece...	60.00		120.00
Payment	12/24/2024			502 Lawson		Accounts Rece...	60.00		180.00
Payment	12/24/2024	00009...		076 Martin		Accounts Rece...	60.00		240.00
Payment	12/24/2024	9055		7A Duensing		Accounts Rece...	60.00		300.00
Payment	12/24/2024	9055		7B Duensing		Accounts Rece...	60.00		360.00
Payment	12/24/2024	3033		092 Hombs		Accounts Rece...	60.00		420.00
Payment	12/24/2024	1672		061 Sears		Accounts Rece...	60.00		480.00
Payment	12/24/2024	3216		023 Miller		Accounts Rece...	60.00		540.00
Payment	12/24/2024	1132		100 Harczak		Accounts Rece...	60.00		600.00
Payment	12/24/2024	2236		104 Chambers		Accounts Rece...	60.00		660.00
Payment	12/24/2024	2445		086 Curtis *		Accounts Rece...	60.00		720.00
Payment	12/24/2024	8855		088 Williams *		Accounts Rece...	60.00		780.00
Deposit	12/24/2024	2128		-MULTIPLE-	Deposit	Goppert Bank ...		780.00	0.00
Payment	12/27/2024	RECO...		504 Hammond		Accounts Rece...	60.00		60.00

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Accrual Basis

Hickory Hills General Ledger As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/27/2024	RECO...		504 Hammond	Deposit	Goppert Bank ...		60.00	0.00
Payment	12/28/2024	RECON		546 James		Accounts Rece...	60.00		60.00
Deposit	12/29/2024	RECON		546 James	Deposit	Goppert Bank ...		60.00	0.00
Payment	12/30/2024	531		053 Bonnett*		Accounts Rece...	60.00		60.00
Payment	12/30/2024	2369		101 Willis		Accounts Rece...	60.00		120.00
Payment	12/30/2024	2360		049 Bedell		Accounts Rece...	60.00		180.00
Payment	12/30/2024	2364		035 Bedell		Accounts Rece...	60.00		240.00
Payment	12/30/2024	8574		530 Spears		Accounts Rece...	60.00		300.00
Payment	12/30/2024	4118		017 Haralson		Accounts Rece...	60.00		360.00
Deposit	12/30/2024	531		-MULTIPLE-	Deposit	Goppert Bank ...		360.00	0.00
Payment	12/30/2024			511 Neustifter		Accounts Rece...	60.00		60.00
Payment	12/30/2024	2626		028 Aldridge		Accounts Rece...	60.00		120.00
Payment	12/30/2024	3910		011 Paschall		Accounts Rece...	60.00		180.00
Payment	12/30/2024	141		067 Bratcher		Accounts Rece...	60.00		240.00
Payment	12/30/2024	6596		057 Taylor		Accounts Rece...	60.00		300.00
Payment	12/30/2024	2066		016 Parks		Accounts Rece...	110.00		410.00
Payment	12/30/2024	79479...		551 Schwarz		Accounts Rece...	60.00		470.00
Deposit	12/30/2024	2626		-MULTIPLE-	Deposit	Goppert Bank ...		410.00	60.00
Deposit	12/30/2024			511 Neustifter	Deposit	Goppert Bank ...		60.00	0.00
Payment	12/31/2024	RECO...		002 Borgman *		Accounts Rece...	60.00		60.00
Payment	12/31/2024	RECO...		099 Coon *		Accounts Rece...	60.00		120.00
Deposit	12/31/2024	RECO...		-MULTIPLE-	Deposit	Goppert Bank ...		120.00	0.00
Total Undeposited Funds							4,005.00	4,005.00	0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Tenant Security Deposits Held									0.00
Total Tenant Security Deposits Held									0.00
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									-24,335.44
Total Unrestricted Net Assets									-24,335.44

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01/09/25

Accrual Basis

Hickory Hills General Ledger As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Dues 2021									0.00
Total Dues 2021									0.00
Membership Dues									-7,205.00
Invoice	12/11/2024	2025/0...		014 Shouse - Lien	January 2025 ...	Accounts Rece...		60.00	-7,265.00
Invoice	12/11/2024	2025/0...		093 Hall - Lien	January 2025 ...	Accounts Rece...		60.00	-7,325.00
Invoice	12/11/2024	2025/0...		016 Parks	January 2025 ...	Accounts Rece...		60.00	-7,385.00
Total Membership Dues							0.00	180.00	-7,385.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Administrative Expense									0.00
Total Administrative Expense									0.00
Automobile Expense									0.00
Total Automobile Expense									0.00
Computer and Internet Expenses									400.00
Total Computer and Internet Expenses									400.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Insurance Expense									1,368.00
Total Insurance Expense									1,368.00
Interest Expense									0.00
Total Interest Expense									0.00
Landscaping and Groundskeeping									2,415.00
Total Landscaping and Groundskeeping									2,415.00
Meals and Entertainment									0.00
Total Meals and Entertainment									0.00

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Accrual Basis

Hickory Hills General Ledger As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Merchant deposit fees									61.06
Check	12/11/2024	CCADJ			Batch Fee ID=...	Goppert Bank ...	20.75		81.81
Check	12/12/2024	CCADJ			Batch Fee ID=...	Goppert Bank ...	14.40		96.21
Check	12/13/2024	CCADJ			Batch Fee ID=...	Goppert Bank ...	2.88		99.09
Check	12/14/2024	CCADJ			Batch Fee ID=...	Goppert Bank ...	7.80		106.89
Check	12/15/2024	CCADJ			Batch Fee ID=...	Goppert Bank ...	0.48		107.37
Check	12/16/2024	CCADJ			Batch Fee ID=...	Goppert Bank ...	0.96		108.33
Check	12/17/2024	CCADJ			Batch Fee ID=...	Goppert Bank ...	5.40		113.73
Check	12/19/2024	CCADJ			Batch Fee ID=...	Goppert Bank ...	2.40		116.13
Check	12/27/2024	CCADJ			Batch Fee ID=...	Goppert Bank ...	2.40		118.53
Check	12/28/2024	CCADJ			Batch Fee ID=...	Goppert Bank ...	2.40		120.93
Check	12/30/2024	CCADJ			Batch Fee ID=...	Goppert Bank ...	2.40		123.33
Check	12/31/2024	CCADJ			Batch Fee ID=...	Goppert Bank ...	4.80		128.13
Total Merchant deposit fees							67.07	0.00	128.13
Office Supplies									122.00
Total Office Supplies									122.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Postage and Delivery									0.00
Total Postage and Delivery									0.00
Professional Fees									1,010.00
Check	12/16/2024	EFT		Meridian Tax		Goppert Bank ...	75.00		1,085.00
Total Professional Fees							75.00	0.00	1,085.00
Property Management Fees									0.00
Total Property Management Fees									0.00
Rent Expense									0.00
Total Rent Expense									0.00
Repairs and Maintenance									7,098.88
Pond Maintenance									7,098.88
Total Pond Maintenance									7,098.88
Repairs and Maintenance - Other									0.00
Total Repairs and Maintenance - Other									0.00
Total Repairs and Maintenance									7,098.88
Small Tools and Equipment									0.00
Total Small Tools and Equipment									0.00
Telephone Expense									0.00
Total Telephone Expense									0.00

Hickory Hills
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Utilities									0.00
Total Utilities									0.00
Retained Earnings									0.00
Total Retained Earnings									0.00
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							8,332.07	8,332.07	0.00

Hickory Hills

Customer Balance Summary

As of December 31, 2024

	Dec 31, 24
001 Horpinjuk	-60.00
002 Borgman *	-60.00
004 Anderson	-60.00
005 McNeall	10.00
006 Waterson *	-60.00
010 Miller	-60.00
011 Paschall	-60.00
013 Jones	-60.00
014 Shouse - Lien	319.00
015 Arbuckle*	-60.00
016 Parks	5.00
017 Haralson	-60.00
019 Livingston*	-60.00
020 Feira	-60.00
022 Walworth	-60.00
023 Miller	-60.00
024 Little	55.00
026 Paith *	-60.00
028 Aldridge	-60.00
029 Compton*	-60.00
032 Leith *	-60.00
033 Heublein	-60.00
035 Bedell	-60.00
036 Dubbert *	-60.00
038 Boynton	-60.00
042 Orthel	-55.00
043 Fischer	-60.00
044 Jones	-60.00
047 Bailey*	-60.00
048 Reider	-50.00
049 Bedell	-60.00
051 Abbott	-60.00
053 Bonnett*	-60.00
054 Lynn Family Trust *	-60.00
056 Stoebeck	-60.00
057 Taylor	-60.00
061 Sears	-60.00
065 Sheppard *	-60.00
067 Bratcher	-60.00
069 Burch	55.00
070 Saltzman *	-60.00
073 Minor	-60.00
076 Martin	-60.00
077 Niner	-60.00
079 Merrell *	-60.00
084 Bush	-60.00
086 Curtis *	-60.00
088 Williams *	-60.00
089 Fondren *	-60.00
092 Hombs	-60.00
093 Hall - Lien	274.00
094 LaRose	-60.00
099 Coon *	-60.00
100 Harczak	-60.00
101 Willis	-60.00
104 Chambers	-60.00
105 Scrogham	-60.00
502 Lawson	-60.00
504 Hammond	-60.00
505 Higginbotham	-60.00
506 Allen *	-60.00
507 Wunsch *	-60.00
508 Hocker	-60.00
511 Neustifter	-60.00
530 Spears	-60.00
543 Lamaster & Howard	-60.00
546 James	-60.00

Hickory Hills
Customer Balance Summary
As of December 31, 2024

	Dec 31, 24
549 Russell	-60.00
551 Schwarz	-60.00
557 James	-60.00
7A Duensing	-60.00
7B Duensing	-60.00
TOTAL	-3,227.00