



**HICKORY HILLS HOMEOWNER'S ASSOCIATION**

**FINANCIAL STATEMENTS AND  
ACCOUNTANTS' COMPILATION REPORT**

**FOR THE YEAR-TO-DATE ENDING FEBRUARY 28, 2025**

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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 February 28, 2025, 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

March 4, 2025

Hickory Hills  
Balance Sheet  
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
Goppert Bank XX6620	24,320.03
Total Checking/Savings	24,320.03
Accounts Receivable	
Accounts Receivable	2,353.00
Total Accounts Receivable	2,353.00
Total Current Assets	26,673.03
TOTAL ASSETS	26,673.03
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	19,103.43
Net Income	7,569.60
Total Equity	26,673.03
TOTAL LIABILITIES & EQUITY	26,673.03

Hickory Hills  
Profit & Loss  
February 2025

	Feb 25
Ordinary Income/Expense	
Expense	
Merchant deposit fees	7.20
Total Expense	7.20
Net Ordinary Income	-7.20
Net Income	-7.20

Hickory Hills  
Profit & Loss YTD Comparison  
March 1 - 4, 2025

	Mar 1 - 4, 25	Jan 1 - Mar 4, 25
Ordinary Income/Expense		
Income		
Membership Dues	0.00	7,680.00
Total Income	0.00	7,680.00
Gross Profit	0.00	7,680.00
Expense		
Merchant deposit fees	0.00	35.40
Professional Fees	0.00	75.00
Total Expense	0.00	110.40
Net Ordinary Income	0.00	7,569.60
Net Income	0.00	7,569.60

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Accrual Basis

# Hickory Hills General Ledger As of February 28, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Goppert Bank XX6620</b>									23,967.23
Deposit	02/01/2025				Deposit	Undeposited F...	60.00		24,027.23
Deposit	02/03/2025				Deposit	-SPLIT-	120.00		24,147.23
Check	02/03/2025	CCADJ			Batch Fee ID=...	Merchant depo...		4.80	24,142.43
Deposit	02/06/2025				Deposit	Undeposited F...	60.00		24,202.43
Check	02/06/2025	CCADJ			Batch Fee ID=...	Merchant depo...		2.40	24,200.03
Deposit	02/10/2025				Deposit	Undeposited F...	60.00		24,260.03
Deposit	02/24/2025				Deposit	Undeposited F...	60.00		24,320.03
Total Goppert Bank XX6620							360.00	7.20	24,320.03
<b>Accounts Receivable</b>									2,713.00
Payment	02/01/2025	3545		085 Bell		Undeposited F...		60.00	2,653.00
Payment	02/03/2025	RECO...		009 Cline *		Undeposited F...		60.00	2,593.00
Payment	02/03/2025	RECO...		008 Cline *		Undeposited F...		60.00	2,533.00
Payment	02/06/2025			037 Reiboldt		Undeposited F...		60.00	2,473.00
Payment	02/10/2025	2232		528 Long *		Undeposited F...		60.00	2,413.00
Payment	02/24/2025	6756		075 McDaniel		Undeposited F...		60.00	2,353.00
Total Accounts Receivable							0.00	360.00	2,353.00
<b>Inventory Asset</b>									0.00
Total Inventory Asset									0.00
<b>Undeposited Funds</b>									0.00
Payment	02/01/2025	3545		085 Bell		Accounts Rece...	60.00		60.00
Deposit	02/01/2025	3545		085 Bell	Deposit	Goppert Bank ...		60.00	0.00
Payment	02/03/2025	RECO...		009 Cline *		Accounts Rece...	60.00		60.00
Payment	02/03/2025	RECO...		008 Cline *		Accounts Rece...	60.00		120.00
Deposit	02/03/2025	RECO...		-MULTIPLE-	Deposit	Goppert Bank ...		120.00	0.00
Payment	02/06/2025			037 Reiboldt		Accounts Rece...	60.00		60.00
Deposit	02/06/2025			037 Reiboldt	Deposit	Goppert Bank ...		60.00	0.00
Payment	02/10/2025	2232		528 Long *		Accounts Rece...	60.00		60.00
Deposit	02/10/2025	2232		528 Long *	Deposit	Goppert Bank ...		60.00	0.00
Payment	02/24/2025	6756		075 McDaniel		Accounts Rece...	60.00		60.00
Deposit	02/24/2025	6756		075 McDaniel	Deposit	Goppert Bank ...		60.00	0.00
Total Undeposited Funds							360.00	360.00	0.00
<b>Accumulated Depreciation</b>									0.00
Total Accumulated Depreciation									0.00
<b>Furniture and Equipment</b>									0.00
Total Furniture and Equipment									0.00
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>Tenant Security Deposits Held</b>									0.00
Total Tenant Security Deposits Held									0.00

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Accrual Basis

# Hickory Hills General Ledger As of February 28, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Opening Balance Equity</b>									0.00
Total Opening Balance Equity									0.00
<b>Perm. Restricted Net Assets</b>									0.00
Total Perm. Restricted Net Assets									0.00
<b>Temp. Restricted Net Assets</b>									0.00
Total Temp. Restricted Net Assets									0.00
<b>Unrestricted Net Assets</b>									-19,103.43
Total Unrestricted Net Assets									-19,103.43
<b>Dues 2021</b>									0.00
Total Dues 2021									0.00
<b>Membership Dues</b>									-7,680.00
Total Membership Dues									-7,680.00
<b>Cost of Goods Sold</b>									0.00
Total Cost of Goods Sold									0.00
<b>Administrative Expense</b>									0.00
Total Administrative Expense									0.00
<b>Automobile Expense</b>									0.00
Total Automobile Expense									0.00
<b>Computer and Internet Expenses</b>									0.00
Total Computer and Internet Expenses									0.00
<b>Depreciation Expense</b>									0.00
Total Depreciation Expense									0.00
<b>Insurance Expense</b>									0.00
Total Insurance Expense									0.00
<b>Interest Expense</b>									0.00
Total Interest Expense									0.00
<b>Landscaping and Groundskeeping</b>									0.00
Total Landscaping and Groundskeeping									0.00
<b>Meals and Entertainment</b>									0.00
Total Meals and Entertainment									0.00
<b>Merchant deposit fees</b>									28.20
Check	02/03/2025	CCADJ			Batch Fee ID=...	Goppert Bank ...	4.80		33.00
Check	02/06/2025	CCADJ			Batch Fee ID=...	Goppert Bank ...	2.40		35.40
Total Merchant deposit fees							7.20	0.00	35.40



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Accrual Basis

# Hickory Hills General Ledger As of February 28, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Office Supplies</b>									0.00
Total Office Supplies									0.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Postage and Delivery</b>									0.00
Total Postage and Delivery									0.00
<b>Professional Fees</b>									75.00
Total Professional Fees									75.00
<b>Property Management Fees</b>									0.00
Total Property Management Fees									0.00
<b>Rent Expense</b>									0.00
Total Rent Expense									0.00
<b>Repairs and Maintenance</b>									0.00
<b>Pond Maintenance</b>									0.00
Total Pond Maintenance									0.00
<b>Repairs and Maintenance - Other</b>									0.00
Total Repairs and Maintenance - Other									0.00
Total Repairs and Maintenance									0.00
<b>Small Tools and Equipment</b>									0.00
Total Small Tools and Equipment									0.00
<b>Telephone Expense</b>									0.00
Total Telephone Expense									0.00
<b>Utilities</b>									0.00
Total Utilities									0.00
<b>Retained Earnings</b>									0.00
Total Retained Earnings									0.00
<b>Ask My Accountant</b>									0.00
Total Ask My Accountant									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>727.20</b>	<b>727.20</b>	<b>0.00</b>

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**Hickory Hills**  
**Customer Balance Summary**  
As of February 28, 2025

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	<u>Feb 28, 25</u>
005 McNeall	70.00
014 Shouse - Lien	319.00
016 Parks	5.00
021 Walter	60.00
024 Little	115.00
031 Searcy	60.00
040 Lalumia	60.00
042 Orthel	5.00
048 Reider	10.00
050 Proudfit	60.00
055 Kietzmann	60.00
058 Medearis	60.00
060 Shands	60.00
062 Patterson	60.00
063 Porter	60.00
069 Burch	115.00
071 Elliott	60.00
074 Hanes *	60.00
080 Mirick*	60.00
090 Hayes	60.00
091 Ladd	60.00
093 Hall - Lien	274.00
095 Hall	60.00
098 Joy *	60.00
103 Thomas	60.00
501 Gray	60.00
503 Wescott	60.00
510 Fields	60.00
531 Leith *	60.00
532 Leith *	60.00
542 Bricker, Anthony	60.00
558 Bricker, Anthony	60.00
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<b>TOTAL</b>	<b>2,353.00</b> <hr/> <hr/>