



HICKORY HILLS HOMEOWNER'S ASSOCIATION

**FINANCIAL STATEMENTS AND
ACCOUNTANTS' COMPILATION REPORT**

FOR THE YEAR-TO-DATE ENDING JANUARY 31, 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 January 31, 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

February 8, 2025

Hickory Hills
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Goppert Bank XX6620	23,967.23
Total Checking/Savings	23,967.23
Accounts Receivable	
Accounts Receivable	2,713.00
Total Accounts Receivable	2,713.00
Total Current Assets	26,680.23
TOTAL ASSETS	26,680.23
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	19,103.43
Net Income	7,576.80
Total Equity	26,680.23
TOTAL LIABILITIES & EQUITY	26,680.23

Hickory Hills
Profit & Loss
January 2025

	Jan 25
Ordinary Income/Expense	
Income	
Membership Dues	7,680.00
Total Income	7,680.00
Gross Profit	7,680.00
Expense	
Merchant deposit fees	28.20
Professional Fees	75.00
Total Expense	103.20
Net Ordinary Income	7,576.80
Net Income	7,576.80

Hickory Hills
Profit & Loss YTD Comparison
January 2025

	Jan 25	Jan 25
Ordinary Income/Expense		
Income		
Membership Dues	7,680.00	7,680.00
Total Income	7,680.00	7,680.00
Gross Profit	7,680.00	7,680.00
Expense		
Merchant deposit fees	28.20	28.20
Professional Fees	75.00	75.00
Total Expense	103.20	103.20
Net Ordinary Income	7,576.80	7,576.80
Net Income	7,576.80	7,576.80

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Accrual Basis

Hickory Hills General Ledger As of January 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Goppert Bank XX6620									22,330.43
Deposit	01/01/2025				Deposit	Undeposited F...	60.00		22,390.43
Check	01/01/2025	CCADJ			Batch Fee ID=...	Merchant depo...		2.40	22,388.03
Deposit	01/03/2025				Deposit	Undeposited F...	60.00		22,448.03
Check	01/03/2025	CCADJ			Batch Fee ID=...	Merchant depo...		2.40	22,445.63
Deposit	01/08/2025				Deposit	-SPLIT-	180.00		22,625.63
Deposit	01/08/2025				Deposit	Undeposited F...	60.00		22,685.63
Check	01/08/2025	CCADJ			Batch Fee ID=...	Merchant depo...		2.40	22,683.23
Deposit	01/09/2025				Deposit	Undeposited F...	60.00		22,743.23
Check	01/09/2025	CCADJ			Batch Fee ID=...	Merchant depo...		2.40	22,740.83
Deposit	01/10/2025				Deposit	-SPLIT-	180.00		22,920.83
Check	01/10/2025			Meridian Tax		Professional F...		75.00	22,845.83
Deposit	01/16/2025				Deposit	Undeposited F...	60.00		22,905.83
Check	01/16/2025	CCADJ			Batch Fee ID=...	Merchant depo...		2.40	22,903.43
Deposit	01/16/2025				Deposit	-SPLIT-	420.00		23,323.43
Deposit	01/20/2025				Deposit	-SPLIT-	120.00		23,443.43
Check	01/20/2025	CCADJ			Batch Fee ID=...	Merchant depo...		4.80	23,438.63
Deposit	01/22/2025				Deposit	-SPLIT-	300.00		23,738.63
Deposit	01/22/2025				Deposit	-SPLIT-	120.00		23,858.63
Check	01/22/2025	CCADJ			Batch Fee ID=...	Merchant depo...		6.00	23,852.63
Deposit	01/23/2025				Deposit	Undeposited F...	60.00		23,912.63
Deposit	01/23/2025				Deposit	Undeposited F...	60.00		23,972.63
Check	01/23/2025	CCADJ			Batch Fee ID=...	Merchant depo...		5.40	23,967.23
Total Goppert Bank XX6620							1,740.00	103.20	23,967.23
Accounts Receivable									-3,227.00
Invoice	01/01/2025	2025/0...		024 Little		-SPLIT-	60.00		-3,167.00
Invoice	01/01/2025	2025/0...		069 Burch		Membership D...	60.00		-3,107.00
Invoice	01/01/2025	2025/0...		005 McNeall		Membership D...	60.00		-3,047.00
Invoice	01/01/2025	2025/0...		001 Horpinjuk		-SPLIT-	60.00		-2,987.00
Invoice	01/01/2025	2025/0...		077 Niner		-SPLIT-	60.00		-2,927.00
Invoice	01/01/2025	2025/0...		003 Hicks		-SPLIT-	60.00		-2,867.00
Invoice	01/01/2025	2025/0...		002 Borgman *		-SPLIT-	60.00		-2,807.00
Invoice	01/01/2025	2025/0...		004 Anderson		-SPLIT-	60.00		-2,747.00
Invoice	01/01/2025	2025/0...		006 Waterson *		-SPLIT-	60.00		-2,687.00
Invoice	01/01/2025	2025/0...		008 Cline *		-SPLIT-	60.00		-2,627.00
Invoice	01/01/2025	2025/0...		009 Cline *		-SPLIT-	60.00		-2,567.00
Invoice	01/01/2025	2025/0...		010 Miller		-SPLIT-	60.00		-2,507.00
Invoice	01/01/2025	2025/0...		012 Halfmann		-SPLIT-	60.00		-2,447.00
Invoice	01/01/2025	2025/0...		015 Arbuckle*		-SPLIT-	60.00		-2,387.00
Invoice	01/01/2025	2025/0...		017 Haralson		-SPLIT-	60.00		-2,327.00
Invoice	01/01/2025	2025/0...		018 Holloway		-SPLIT-	60.00		-2,267.00
Invoice	01/01/2025	2025/0...		019 Livingston*		-SPLIT-	60.00		-2,207.00
Invoice	01/01/2025	2025/0...		020 Feira		-SPLIT-	60.00		-2,147.00
Invoice	01/01/2025	2025/0...		013 Jones		-SPLIT-	60.00		-2,087.00
Invoice	01/01/2025	2025/0...		021 Walter		-SPLIT-	60.00		-2,027.00
Invoice	01/01/2025	2025/0...		022 Walworth		-SPLIT-	60.00		-1,967.00
Invoice	01/01/2025	2025/0...		023 Miller		-SPLIT-	60.00		-1,907.00

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Accrual Basis

Hickory Hills General Ledger As of January 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2025	2025/0...		025 Brundage *		-SPLIT-	60.00		-1,847.00
Invoice	01/01/2025	2025/0...		026 Paith *		-SPLIT-	60.00		-1,787.00
Invoice	01/01/2025	2025/0...		027 Wrobel *		-SPLIT-	60.00		-1,727.00
Invoice	01/01/2025	2025/0...		028 Aldridge		-SPLIT-	60.00		-1,667.00
Invoice	01/01/2025	2025/0...		029 Compton*		-SPLIT-	60.00		-1,607.00
Invoice	01/01/2025	2025/0...		030 Cox		-SPLIT-	60.00		-1,547.00
Invoice	01/01/2025	2025/0...		031 Searcy		-SPLIT-	60.00		-1,487.00
Invoice	01/01/2025	2025/0...		032 Leith *		-SPLIT-	60.00		-1,427.00
Invoice	01/01/2025	2025/0...		033 Heublein		-SPLIT-	60.00		-1,367.00
Invoice	01/01/2025	2025/0...		035 Bedell		-SPLIT-	60.00		-1,307.00
Invoice	01/01/2025	2025/0...		036 Dubbert *		-SPLIT-	60.00		-1,247.00
Invoice	01/01/2025	2025/0...		037 Reiboldt		-SPLIT-	60.00		-1,187.00
Invoice	01/01/2025	2025/0...		038 Boynton		-SPLIT-	60.00		-1,127.00
Invoice	01/01/2025	2025/0...		039 Vargus		-SPLIT-	60.00		-1,067.00
Invoice	01/01/2025	2025/0...		040 Lalumia		-SPLIT-	60.00		-1,007.00
Invoice	01/01/2025	2025/0...		041 Pearson		-SPLIT-	60.00		-947.00
Invoice	01/01/2025	2025/0...		042 Orthel		-SPLIT-	60.00		-887.00
Invoice	01/01/2025	2025/0...		043 Fischer		-SPLIT-	60.00		-827.00
Invoice	01/01/2025	2025/0...		044 Jones		-SPLIT-	60.00		-767.00
Invoice	01/01/2025	2025/0...		045 German		-SPLIT-	60.00		-707.00
Invoice	01/01/2025	2025/0...		046 Clapp*		-SPLIT-	60.00		-647.00
Invoice	01/01/2025	2025/0...		047 Bailey*		-SPLIT-	60.00		-587.00
Invoice	01/01/2025	2025/0...		049 Bedell		-SPLIT-	60.00		-527.00
Invoice	01/01/2025	2025/0...		050 Proudfit		-SPLIT-	60.00		-467.00
Invoice	01/01/2025	2025/0...		051 Abbott		-SPLIT-	60.00		-407.00
Invoice	01/01/2025	2025/0...		052 McCoy		-SPLIT-	60.00		-347.00
Invoice	01/01/2025	2025/0...		053 Bonnett*		-SPLIT-	60.00		-287.00
Invoice	01/01/2025	2025/0...		054 Lynn Family Tru...		-SPLIT-	60.00		-227.00
Invoice	01/01/2025	2025/0...		055 Kietzmann		-SPLIT-	60.00		-167.00
Invoice	01/01/2025	2025/0...		056 Stoebick		-SPLIT-	60.00		-107.00
Invoice	01/01/2025	2025/0...		057 Taylor		-SPLIT-	60.00		-47.00
Invoice	01/01/2025	2025/0...		058 Medearis		-SPLIT-	60.00		13.00
Invoice	01/01/2025	2025/0...		059 Enyeart		-SPLIT-	60.00		73.00
Invoice	01/01/2025	2025/0...		060 Shands		-SPLIT-	60.00		133.00
Invoice	01/01/2025	2025/0...		061 Sears		-SPLIT-	60.00		193.00
Invoice	01/01/2025	2025/0...		062 Patterson		-SPLIT-	60.00		253.00
Invoice	01/01/2025	2025/0...		063 Porter		-SPLIT-	60.00		313.00
Invoice	01/01/2025	2025/0...		064 Bryant		-SPLIT-	60.00		373.00
Invoice	01/01/2025	2025/0...		065 Sheppard *		-SPLIT-	60.00		433.00
Invoice	01/01/2025	2025/0...		067 Bratcher		-SPLIT-	60.00		493.00
Invoice	01/01/2025	2025/0...		068 Zvacek		-SPLIT-	60.00		553.00
Invoice	01/01/2025	2025/0...		070 Saltzman *		-SPLIT-	60.00		613.00
Invoice	01/01/2025	2025/0...		071 Elliott		-SPLIT-	60.00		673.00
Invoice	01/01/2025	2025/0...		072 Williamson		-SPLIT-	60.00		733.00
Invoice	01/01/2025	2025/0...		073 Minor		-SPLIT-	60.00		793.00
Invoice	01/01/2025	2025/0...		074 Hanes *		-SPLIT-	60.00		853.00
Invoice	01/01/2025	2025/0...		075 McDaniel		-SPLIT-	60.00		913.00
Invoice	01/01/2025	2025/0...		076 Martin		-SPLIT-	60.00		973.00
Invoice	01/01/2025	2025/0...		079 Merrell *		-SPLIT-	60.00		1,033.00

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Accrual Basis

Hickory Hills General Ledger As of January 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2025	2025/0...		080 Mirick*		-SPLIT-	60.00		1,093.00
Invoice	01/01/2025	2025/0...		081 Smith		-SPLIT-	60.00		1,153.00
Invoice	01/01/2025	2025/0...		082 Althausen *		-SPLIT-	60.00		1,213.00
Invoice	01/01/2025	2025/0...		083 Johnson *		-SPLIT-	60.00		1,273.00
Invoice	01/01/2025	2025/0...		084 Bush		-SPLIT-	60.00		1,333.00
Invoice	01/01/2025	2025/0...		085 Bell		-SPLIT-	60.00		1,393.00
Invoice	01/01/2025	2025/0...		086 Curtis *		-SPLIT-	60.00		1,453.00
Invoice	01/01/2025	2025/0...		087 Gustin *		-SPLIT-	60.00		1,513.00
Invoice	01/01/2025	2025/0...		088 Williams *		-SPLIT-	60.00		1,573.00
Invoice	01/01/2025	2025/0...		089 Fondren *		-SPLIT-	60.00		1,633.00
Invoice	01/01/2025	2025/0...		090 Hayes		-SPLIT-	60.00		1,693.00
Invoice	01/01/2025	2025/0...		091 Ladd		-SPLIT-	60.00		1,753.00
Invoice	01/01/2025	2025/0...		092 Hombs		-SPLIT-	60.00		1,813.00
Invoice	01/01/2025	2025/0...		094 LaRose		-SPLIT-	60.00		1,873.00
Invoice	01/01/2025	2025/0...		095 Hall		-SPLIT-	60.00		1,933.00
Invoice	01/01/2025	2025/0...		096 Scott *		-SPLIT-	60.00		1,993.00
Invoice	01/01/2025	2025/0...		097 Miller		-SPLIT-	60.00		2,053.00
Invoice	01/01/2025	2025/0...		098 Joy *		-SPLIT-	60.00		2,113.00
Invoice	01/01/2025	2025/0...		099 Coon *		-SPLIT-	60.00		2,173.00
Invoice	01/01/2025	2025/1...		100 Haczak		-SPLIT-	60.00		2,233.00
Invoice	01/01/2025	2025/1...		101 Willis		-SPLIT-	60.00		2,293.00
Invoice	01/01/2025	2025/1...		102 Wood		-SPLIT-	60.00		2,353.00
Invoice	01/01/2025	2025/1...		103 Thomas		-SPLIT-	60.00		2,413.00
Invoice	01/01/2025	2025/1...		104 Chambers		-SPLIT-	60.00		2,473.00
Invoice	01/01/2025	2025/1...		105 Scroggum		-SPLIT-	60.00		2,533.00
Invoice	01/01/2025	2025/5...		501 Gray		-SPLIT-	60.00		2,593.00
Invoice	01/01/2025	2025/5...		502 Lawson		-SPLIT-	60.00		2,653.00
Invoice	01/01/2025	2025/5...		503 Wescott		-SPLIT-	60.00		2,713.00
Invoice	01/01/2025	2025/5...		504 Hammond		-SPLIT-	60.00		2,773.00
Invoice	01/01/2025	2025/5...		505 Higginbotham		-SPLIT-	60.00		2,833.00
Invoice	01/01/2025	2025/5...		506 Allen *		-SPLIT-	60.00		2,893.00
Invoice	01/01/2025	2025/5...		507 Wunsch *		-SPLIT-	60.00		2,953.00
Invoice	01/01/2025	2025/5...		508 Hocker		-SPLIT-	60.00		3,013.00
Invoice	01/01/2025	2025/5...		509 Zvacek		-SPLIT-	60.00		3,073.00
Invoice	01/01/2025	2025/5...		510 Fields		-SPLIT-	60.00		3,133.00
Invoice	01/01/2025	2025/5...		511 Neustifter		-SPLIT-	60.00		3,193.00
Invoice	01/01/2025	2025/5...		528 Long *		-SPLIT-	60.00		3,253.00
Invoice	01/01/2025	2025/5...		529 Mirick		-SPLIT-	60.00		3,313.00
Invoice	01/01/2025	2025/5...		530 Spears		-SPLIT-	60.00		3,373.00
Invoice	01/01/2025	2025/5...		531 Leith *		-SPLIT-	60.00		3,433.00
Invoice	01/01/2025	2025/5...		532 Leith *		-SPLIT-	60.00		3,493.00
Invoice	01/01/2025	2025/5...		542 Bricker, Anthony		-SPLIT-	60.00		3,553.00
Invoice	01/01/2025	2025/5...		543 Lamaster & Ho...		-SPLIT-	60.00		3,613.00
Invoice	01/01/2025	2025/5...		544 Roberts		-SPLIT-	60.00		3,673.00
Invoice	01/01/2025	2025/5...		545 Gilmore*		-SPLIT-	60.00		3,733.00
Invoice	01/01/2025	2025/5...		546 James		-SPLIT-	60.00		3,793.00
Invoice	01/01/2025	2025/5...		547 Long		-SPLIT-	60.00		3,853.00
Invoice	01/01/2025	2025/5...		548 Cecil		-SPLIT-	60.00		3,913.00
Invoice	01/01/2025	2025/5...		549 Russell		-SPLIT-	60.00		3,973.00

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02/08/25

Accrual Basis

Hickory Hills General Ledger As of January 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2025	2025/5...		550 Gulley		-SPLIT-	60.00		4,033.00
Invoice	01/01/2025	2025/5...		551 Schwarz		-SPLIT-	60.00		4,093.00
Invoice	01/01/2025	2025/5...		557 James		-SPLIT-	60.00		4,153.00
Invoice	01/01/2025	2025/5...		558 Bricker, Anthony	Lot 558	-SPLIT-	60.00		4,213.00
Invoice	01/01/2025	2025/7a		7A Duensing		-SPLIT-	60.00		4,273.00
Invoice	01/01/2025	2025/7B		7B Duensing		-SPLIT-	60.00		4,333.00
Invoice	01/01/2025	2025/8B		048 Reider		-SPLIT-	60.00		4,393.00
Invoice	01/01/2025	2025/11		011 Paschall		-SPLIT-	60.00		4,453.00
Payment	01/01/2025	RECO...		012 Halfmann		Undeposited F...		60.00	4,393.00
Payment	01/03/2025	RECO...		096 Scott *		Undeposited F...		60.00	4,333.00
Payment	01/08/2025	3826		087 Gustin *		Undeposited F...		60.00	4,273.00
Payment	01/08/2025	2907		030 Cox		Undeposited F...		60.00	4,213.00
Payment	01/08/2025	5296		003 Hicks		Undeposited F...		60.00	4,153.00
Payment	01/08/2025	RECON		083 Johnson *		Undeposited F...		60.00	4,093.00
Payment	01/09/2025	RECON		550 Gulley		Undeposited F...		60.00	4,033.00
Payment	01/10/2025	7845		039 Vargus		Undeposited F...		60.00	3,973.00
Payment	01/10/2025	00007...		064 Bryant		Undeposited F...		60.00	3,913.00
Payment	01/10/2025	2963		052 McCoy		Undeposited F...		60.00	3,853.00
Payment	01/16/2025	RECO...		072 Williamson		Undeposited F...		60.00	3,793.00
Payment	01/16/2025	3701		018 Holloway		Undeposited F...		60.00	3,733.00
Payment	01/16/2025	1956		548 Cecil		Undeposited F...		60.00	3,673.00
Payment	01/16/2025	2552		027 Wrobel *		Undeposited F...		60.00	3,613.00
Payment	01/16/2025	3281		097 Miller		Undeposited F...		60.00	3,553.00
Payment	01/16/2025	8338		547 Long		Undeposited F...		60.00	3,493.00
Payment	01/16/2025	2845		529 Mirick		Undeposited F...		60.00	3,433.00
Payment	01/16/2025	1437		041 Pearson		Undeposited F...		60.00	3,373.00
Payment	01/20/2025			081 Smith		Undeposited F...		60.00	3,313.00
Payment	01/20/2025	8826		045 German		Undeposited F...		60.00	3,253.00
Payment	01/20/2025			059 Enyeart		Undeposited F...		60.00	3,193.00
Payment	01/21/2025			509 Zvacek		Undeposited F...		60.00	3,133.00
Payment	01/21/2025			068 Zvacek		Undeposited F...		60.00	3,073.00
Payment	01/22/2025	152		544 Roberts		Undeposited F...		60.00	3,013.00
Payment	01/22/2025	3146		025 Brundage *		Undeposited F...		60.00	2,953.00
Payment	01/22/2025	120		102 Wood		Undeposited F...		60.00	2,893.00
Payment	01/22/2025			046 Clapp*		Undeposited F...		60.00	2,833.00
Payment	01/23/2025	RECO...		082 Althausen *		Undeposited F...		60.00	2,773.00
Payment	01/24/2025	2012		545 Gilmore*		Undeposited F...		60.00	2,713.00
Total Accounts Receivable							7,680.00	1,740.00	2,713.00
Inventory Asset									0.00
Total Inventory Asset									0.00

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Accrual Basis

Hickory Hills General Ledger As of January 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Undeposited Funds									0.00
Payment	01/01/2025	RECO...		012 Halfmann		Accounts Rece...	60.00		60.00
Deposit	01/01/2025	RECO...		012 Halfmann	Deposit	Goppert Bank ...		60.00	0.00
Payment	01/03/2025	RECO...		096 Scott *		Accounts Rece...	60.00		60.00
Deposit	01/03/2025	RECO...		096 Scott *	Deposit	Goppert Bank ...		60.00	0.00
Payment	01/08/2025	3826		087 Gustin *		Accounts Rece...	60.00		60.00
Payment	01/08/2025	2907		030 Cox		Accounts Rece...	60.00		120.00
Payment	01/08/2025	5296		003 Hicks		Accounts Rece...	60.00		180.00
Deposit	01/08/2025	3826		-MULTIPLE-	Deposit	Goppert Bank ...		180.00	0.00
Payment	01/08/2025	RECON		083 Johnson *		Accounts Rece...	60.00		60.00
Deposit	01/08/2025	RECON		083 Johnson *	Deposit	Goppert Bank ...		60.00	0.00
Payment	01/09/2025	RECON		550 Gulley		Accounts Rece...	60.00		60.00
Deposit	01/09/2025	RECON		550 Gulley	Deposit	Goppert Bank ...		60.00	0.00
Payment	01/10/2025	7845		039 Vargus		Accounts Rece...	60.00		60.00
Payment	01/10/2025	00007...		064 Bryant		Accounts Rece...	60.00		120.00
Payment	01/10/2025	2963		052 McCoy		Accounts Rece...	60.00		180.00
Deposit	01/10/2025	7845		-MULTIPLE-	Deposit	Goppert Bank ...		180.00	0.00
Payment	01/16/2025	RECO...		072 Williamson		Accounts Rece...	60.00		60.00
Deposit	01/16/2025	RECO...		072 Williamson	Deposit	Goppert Bank ...		60.00	0.00
Payment	01/16/2025	3701		018 Holloway		Accounts Rece...	60.00		60.00
Payment	01/16/2025	1956		548 Cecil		Accounts Rece...	60.00		120.00
Payment	01/16/2025	2552		027 Wrobel *		Accounts Rece...	60.00		180.00
Payment	01/16/2025	3281		097 Miller		Accounts Rece...	60.00		240.00
Payment	01/16/2025	8338		547 Long		Accounts Rece...	60.00		300.00
Payment	01/16/2025	2845		529 Mirick		Accounts Rece...	60.00		360.00
Payment	01/16/2025	1437		041 Pearson		Accounts Rece...	60.00		420.00
Deposit	01/16/2025	3701		-MULTIPLE-	Deposit	Goppert Bank ...		420.00	0.00
Payment	01/20/2025			081 Smith		Accounts Rece...	60.00		60.00
Payment	01/20/2025	8826		045 German		Accounts Rece...	60.00		120.00
Payment	01/20/2025			059 Enyeart		Accounts Rece...	60.00		180.00
Deposit	01/20/2025			-MULTIPLE-	Deposit	Goppert Bank ...		120.00	60.00
Payment	01/21/2025			068 Zvacek		Accounts Rece...	60.00		120.00
Payment	01/21/2025			509 Zvacek		Accounts Rece...	60.00		180.00
Payment	01/22/2025	152		544 Roberts		Accounts Rece...	60.00		240.00
Payment	01/22/2025	3146		025 Brundage *		Accounts Rece...	60.00		300.00
Payment	01/22/2025	120		102 Wood		Accounts Rece...	60.00		360.00
Deposit	01/22/2025	8826		-MULTIPLE-	Deposit	Goppert Bank ...		300.00	60.00
Payment	01/22/2025			046 Clapp*		Accounts Rece...	60.00		120.00
Deposit	01/22/2025			-MULTIPLE-	Deposit	Goppert Bank ...		120.00	0.00
Payment	01/23/2025	RECO...		082 Althausen *		Accounts Rece...	60.00		60.00
Deposit	01/23/2025	RECO...		082 Althausen *	Deposit	Goppert Bank ...		60.00	0.00
Deposit	01/23/2025			046 Clapp*	Deposit	Goppert Bank ...		60.00	-60.00
Payment	01/24/2025	2012		545 Gilmore*		Accounts Rece...	60.00		0.00
Total Undeposited Funds							1,740.00	1,740.00	0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00

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Accrual Basis

Hickory Hills General Ledger As of January 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									-19,103.43
Total Unrestricted Net Assets									-19,103.43
Dues 2021									0.00
Total Dues 2021									0.00
Membership Dues									0.00
Invoice	01/01/2025	2025/0...		024 Little	January 2025 ...	Accounts Rece...		60.00	-60.00
Invoice	01/01/2025	2025/0...		069 Burch	January 2025 ...	Accounts Rece...		60.00	-120.00
Invoice	01/01/2025	2025/0...		005 McNeall	January 2025 ...	Accounts Rece...		60.00	-180.00
Invoice	01/01/2025	2025/0...		001 Horpinjuk	January 2025 ...	Accounts Rece...		60.00	-240.00
Invoice	01/01/2025	2025/0...		077 Niner	January 2025 ...	Accounts Rece...		60.00	-300.00
Invoice	01/01/2025	2025/0...		003 Hicks	January 2024 ...	Accounts Rece...		60.00	-360.00
Invoice	01/01/2025	2025/0...		002 Borgman *	January 2025 ...	Accounts Rece...		60.00	-420.00
Invoice	01/01/2025	2025/0...		004 Anderson	January 2025 ...	Accounts Rece...		60.00	-480.00
Invoice	01/01/2025	2025/0...		006 Waterson *	January 2025 ...	Accounts Rece...		60.00	-540.00
Invoice	01/01/2025	2025/0...		008 Cline *	January 2025 ...	Accounts Rece...		60.00	-600.00
Invoice	01/01/2025	2025/0...		009 Cline *	January 2025 ...	Accounts Rece...		60.00	-660.00
Invoice	01/01/2025	2025/0...		010 Miller	January 2025 ...	Accounts Rece...		60.00	-720.00
Invoice	01/01/2025	2025/0...		012 Halfmann	January 2025 ...	Accounts Rece...		60.00	-780.00
Invoice	01/01/2025	2025/0...		015 Arbuckle*	January 2025 ...	Accounts Rece...		60.00	-840.00
Invoice	01/01/2025	2025/0...		017 Haralson	January 2025 ...	Accounts Rece...		60.00	-900.00
Invoice	01/01/2025	2025/0...		018 Holloway	January 2025 ...	Accounts Rece...		60.00	-960.00
Invoice	01/01/2025	2025/0...		019 Livingston*	January 2025 ...	Accounts Rece...		60.00	-1,020.00
Invoice	01/01/2025	2025/0...		020 Feira	January 2025 ...	Accounts Rece...		60.00	-1,080.00
Invoice	01/01/2025	2025/0...		013 Jones	January 2025 ...	Accounts Rece...		60.00	-1,140.00
Invoice	01/01/2025	2025/0...		021 Walter	January 2025 ...	Accounts Rece...		60.00	-1,200.00
Invoice	01/01/2025	2025/0...		022 Walworth	January 2025 ...	Accounts Rece...		60.00	-1,260.00
Invoice	01/01/2025	2025/0...		023 Miller	January 2025 ...	Accounts Rece...		60.00	-1,320.00
Invoice	01/01/2025	2025/0...		025 Brundage *	January 2025 ...	Accounts Rece...		60.00	-1,380.00
Invoice	01/01/2025	2025/0...		026 Paith *	January 2025 ...	Accounts Rece...		60.00	-1,440.00
Invoice	01/01/2025	2025/0...		027 Wrobel *	January 2025 ...	Accounts Rece...		60.00	-1,500.00
Invoice	01/01/2025	2025/0...		028 Aldridge	January 2025 ...	Accounts Rece...		60.00	-1,560.00

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Accrual Basis

Hickory Hills General Ledger As of January 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2025	2025/0...		029 Compton*	January 2025 ...	Accounts Rece...		60.00	-1,620.00
Invoice	01/01/2025	2025/0...		030 Cox	January 2025 ...	Accounts Rece...		60.00	-1,680.00
Invoice	01/01/2025	2025/0...		031 Searcy	January 2025 ...	Accounts Rece...		60.00	-1,740.00
Invoice	01/01/2025	2025/0...		032 Leith *	January 2025 ...	Accounts Rece...		60.00	-1,800.00
Invoice	01/01/2025	2025/0...		033 Heublein	January 2025 ...	Accounts Rece...		60.00	-1,860.00
Invoice	01/01/2025	2025/0...		035 Bedell	January 2025 ...	Accounts Rece...		60.00	-1,920.00
Invoice	01/01/2025	2025/0...		036 Dubbert *	January 2025 ...	Accounts Rece...		60.00	-1,980.00
Invoice	01/01/2025	2025/0...		037 Reiboldt	January 2025 ...	Accounts Rece...		60.00	-2,040.00
Invoice	01/01/2025	2025/0...		038 Boynton	January 2025 ...	Accounts Rece...		60.00	-2,100.00
Invoice	01/01/2025	2025/0...		039 Vargus	January 2025 ...	Accounts Rece...		60.00	-2,160.00
Invoice	01/01/2025	2025/0...		040 Lalumia	January 2025 ...	Accounts Rece...		60.00	-2,220.00
Invoice	01/01/2025	2025/0...		041 Pearson	January 2025 ...	Accounts Rece...		60.00	-2,280.00
Invoice	01/01/2025	2025/0...		042 Orthel	January 2025 ...	Accounts Rece...		60.00	-2,340.00
Invoice	01/01/2025	2025/0...		043 Fischer	January 2025 ...	Accounts Rece...		60.00	-2,400.00
Invoice	01/01/2025	2025/0...		044 Jones	January 2025 ...	Accounts Rece...		60.00	-2,460.00
Invoice	01/01/2025	2025/0...		045 German	January 2025 ...	Accounts Rece...		60.00	-2,520.00
Invoice	01/01/2025	2025/0...		046 Clapp*	January 2025 ...	Accounts Rece...		60.00	-2,580.00
Invoice	01/01/2025	2025/0...		047 Bailey*	January 2025 ...	Accounts Rece...		60.00	-2,640.00
Invoice	01/01/2025	2025/0...		049 Bedell	January 2025 ...	Accounts Rece...		60.00	-2,700.00
Invoice	01/01/2025	2025/0...		050 Proudfit	January 2025 ...	Accounts Rece...		60.00	-2,760.00
Invoice	01/01/2025	2025/0...		051 Abbott	January 2025 ...	Accounts Rece...		60.00	-2,820.00
Invoice	01/01/2025	2025/0...		052 McCoy	January 2025 ...	Accounts Rece...		60.00	-2,880.00
Invoice	01/01/2025	2025/0...		053 Bonnett*	January 2025 ...	Accounts Rece...		60.00	-2,940.00
Invoice	01/01/2025	2025/0...		054 Lynn Family Tru...	January 2025 ...	Accounts Rece...		60.00	-3,000.00
Invoice	01/01/2025	2025/0...		055 Kietzmann	January 2025 ...	Accounts Rece...		60.00	-3,060.00
Invoice	01/01/2025	2025/0...		056 Stoebeck	January 2025 ...	Accounts Rece...		60.00	-3,120.00
Invoice	01/01/2025	2025/0...		057 Taylor	January 2025 ...	Accounts Rece...		60.00	-3,180.00
Invoice	01/01/2025	2025/0...		058 Medearis	January 2025 ...	Accounts Rece...		60.00	-3,240.00
Invoice	01/01/2025	2025/0...		059 Enyeart	January 2025 ...	Accounts Rece...		60.00	-3,300.00
Invoice	01/01/2025	2025/0...		060 Shands	January 2025 ...	Accounts Rece...		60.00	-3,360.00
Invoice	01/01/2025	2025/0...		061 Sears	January 2025 ...	Accounts Rece...		60.00	-3,420.00
Invoice	01/01/2025	2025/0...		062 Patterson	January 2025 ...	Accounts Rece...		60.00	-3,480.00
Invoice	01/01/2025	2025/0...		063 Porter	January 2025 ...	Accounts Rece...		60.00	-3,540.00
Invoice	01/01/2025	2025/0...		064 Bryant	January 2025 ...	Accounts Rece...		60.00	-3,600.00
Invoice	01/01/2025	2025/0...		065 Sheppard *	January 2025 ...	Accounts Rece...		60.00	-3,660.00
Invoice	01/01/2025	2025/0...		067 Bratcher	January 2025 ...	Accounts Rece...		60.00	-3,720.00
Invoice	01/01/2025	2025/0...		068 Zvacek	January 2025 ...	Accounts Rece...		60.00	-3,780.00
Invoice	01/01/2025	2025/0...		070 Saltzman *	January 2025 ...	Accounts Rece...		60.00	-3,840.00
Invoice	01/01/2025	2025/0...		071 Elliott	January 2025 ...	Accounts Rece...		60.00	-3,900.00
Invoice	01/01/2025	2025/0...		072 Williamson	January 2025 ...	Accounts Rece...		60.00	-3,960.00
Invoice	01/01/2025	2025/0...		073 Minor	January 2025 ...	Accounts Rece...		60.00	-4,020.00
Invoice	01/01/2025	2025/0...		074 Hanes *	January 2025 ...	Accounts Rece...		60.00	-4,080.00
Invoice	01/01/2025	2025/0...		075 McDaniel	January 2025 ...	Accounts Rece...		60.00	-4,140.00
Invoice	01/01/2025	2025/0...		076 Martin	January 2025 ...	Accounts Rece...		60.00	-4,200.00
Invoice	01/01/2025	2025/0...		079 Merrell *	January 2025 ...	Accounts Rece...		60.00	-4,260.00
Invoice	01/01/2025	2025/0...		080 Mirick*	January 2025 ...	Accounts Rece...		60.00	-4,320.00
Invoice	01/01/2025	2025/0...		081 Smith	January 2025 ...	Accounts Rece...		60.00	-4,380.00
Invoice	01/01/2025	2025/0...		082 Althausen *	January 2025 ...	Accounts Rece...		60.00	-4,440.00
Invoice	01/01/2025	2025/0...		083 Johnson *	January 2025 ...	Accounts Rece...		60.00	-4,500.00

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Accrual Basis

Hickory Hills General Ledger As of January 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2025	2025/0...		084 Bush	January 2025 ...	Accounts Rece...		60.00	-4,560.00
Invoice	01/01/2025	2025/0...		085 Bell	January 2025 ...	Accounts Rece...		60.00	-4,620.00
Invoice	01/01/2025	2025/0...		086 Curtis *	January 2025 ...	Accounts Rece...		60.00	-4,680.00
Invoice	01/01/2025	2025/0...		087 Gustin *	January 2025 ...	Accounts Rece...		60.00	-4,740.00
Invoice	01/01/2025	2025/0...		088 Williams *	January 2025 ...	Accounts Rece...		60.00	-4,800.00
Invoice	01/01/2025	2025/0...		089 Fondren *	January 2025 ...	Accounts Rece...		60.00	-4,860.00
Invoice	01/01/2025	2025/0...		090 Hayes	January 2025 ...	Accounts Rece...		60.00	-4,920.00
Invoice	01/01/2025	2025/0...		091 Ladd	January 2025 ...	Accounts Rece...		60.00	-4,980.00
Invoice	01/01/2025	2025/0...		092 Hombs	January 2025 ...	Accounts Rece...		60.00	-5,040.00
Invoice	01/01/2025	2025/0...		094 LaRose	January 2025 ...	Accounts Rece...		60.00	-5,100.00
Invoice	01/01/2025	2025/0...		095 Hall	January 2025 ...	Accounts Rece...		60.00	-5,160.00
Invoice	01/01/2025	2025/0...		096 Scott *	January 2025 ...	Accounts Rece...		60.00	-5,220.00
Invoice	01/01/2025	2025/0...		097 Miller	January 2025 ...	Accounts Rece...		60.00	-5,280.00
Invoice	01/01/2025	2025/0...		098 Joy *	January 2025 ...	Accounts Rece...		60.00	-5,340.00
Invoice	01/01/2025	2025/0...		099 Coon *	January 2025 ...	Accounts Rece...		60.00	-5,400.00
Invoice	01/01/2025	2025/1...		100 Harczak	January 2025 ...	Accounts Rece...		60.00	-5,460.00
Invoice	01/01/2025	2025/1...		101 Willis	January 2025 ...	Accounts Rece...		60.00	-5,520.00
Invoice	01/01/2025	2025/1...		102 Wood	January 2025 ...	Accounts Rece...		60.00	-5,580.00
Invoice	01/01/2025	2025/1...		103 Thomas	January 2025 ...	Accounts Rece...		60.00	-5,640.00
Invoice	01/01/2025	2025/1...		104 Chambers	January 2025 ...	Accounts Rece...		60.00	-5,700.00
Invoice	01/01/2025	2025/1...		105 Scrogam	January 2025 ...	Accounts Rece...		60.00	-5,760.00
Invoice	01/01/2025	2025/5...		501 Gray	January 2025 ...	Accounts Rece...		60.00	-5,820.00
Invoice	01/01/2025	2025/5...		502 Lawson	January 2025 ...	Accounts Rece...		60.00	-5,880.00
Invoice	01/01/2025	2025/5...		503 Wescott	January 2024 ...	Accounts Rece...		60.00	-5,940.00
Invoice	01/01/2025	2025/5...		504 Hammond	January 2025 ...	Accounts Rece...		60.00	-6,000.00
Invoice	01/01/2025	2025/5...		505 Higginbotham	January 2025 ...	Accounts Rece...		60.00	-6,060.00
Invoice	01/01/2025	2025/5...		506 Allen *	January 2025 ...	Accounts Rece...		60.00	-6,120.00
Invoice	01/01/2025	2025/5...		507 Wunsch *	January 2025 ...	Accounts Rece...		60.00	-6,180.00
Invoice	01/01/2025	2025/5...		508 Hocker	January 2025 ...	Accounts Rece...		60.00	-6,240.00
Invoice	01/01/2025	2025/5...		509 Zvacek	January 2025 ...	Accounts Rece...		60.00	-6,300.00
Invoice	01/01/2025	2025/5...		510 Fields	January 2025 ...	Accounts Rece...		60.00	-6,360.00
Invoice	01/01/2025	2025/5...		511 Neustifter	January 2025 ...	Accounts Rece...		60.00	-6,420.00
Invoice	01/01/2025	2025/5...		528 Long *	January 2025 ...	Accounts Rece...		60.00	-6,480.00
Invoice	01/01/2025	2025/5...		529 Mirick	January 2025 ...	Accounts Rece...		60.00	-6,540.00
Invoice	01/01/2025	2025/5...		530 Spears	January 2025 ...	Accounts Rece...		60.00	-6,600.00
Invoice	01/01/2025	2025/5...		531 Leith *	January 2025 ...	Accounts Rece...		60.00	-6,660.00
Invoice	01/01/2025	2025/5...		532 Leith *	January 2025 ...	Accounts Rece...		60.00	-6,720.00
Invoice	01/01/2025	2025/5...		542 Bricker, Anthony	January 2025 ...	Accounts Rece...		60.00	-6,780.00
Invoice	01/01/2025	2025/5...		543 Lamaster & Ho...	January 2025 ...	Accounts Rece...		60.00	-6,840.00
Invoice	01/01/2025	2025/5...		544 Roberts	January 2025 ...	Accounts Rece...		60.00	-6,900.00
Invoice	01/01/2025	2025/5...		545 Gilmore*	January 2025 ...	Accounts Rece...		60.00	-6,960.00
Invoice	01/01/2025	2025/5...		546 James	January 2025 ...	Accounts Rece...		60.00	-7,020.00
Invoice	01/01/2025	2025/5...		547 Long	January 2025 ...	Accounts Rece...		60.00	-7,080.00
Invoice	01/01/2025	2025/5...		548 Cecil	January 2025 ...	Accounts Rece...		60.00	-7,140.00
Invoice	01/01/2025	2025/5...		549 Russell	January 2025 ...	Accounts Rece...		60.00	-7,200.00
Invoice	01/01/2025	2025/5...		550 Gulley	January 2025 ...	Accounts Rece...		60.00	-7,260.00
Invoice	01/01/2025	2025/5...		551 Schwarz	January 2025 ...	Accounts Rece...		60.00	-7,320.00
Invoice	01/01/2025	2025/5...		557 James	January 2024 ...	Accounts Rece...		60.00	-7,380.00
Invoice	01/01/2025	2025/5...		558 Bricker, Anthony	January 2025 ...	Accounts Rece...		60.00	-7,440.00

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Accrual Basis

Hickory Hills General Ledger As of January 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2025	2025/7a		7A Duensing	January 2025 ...	Accounts Rece...		60.00	-7,500.00
Invoice	01/01/2025	2025/7B		7B Duensing	January 2025 ...	Accounts Rece...		60.00	-7,560.00
Invoice	01/01/2025	2025/8B		048 Reider	January 2025 ...	Accounts Rece...		60.00	-7,620.00
Invoice	01/01/2025	2025/11		011 Paschall	January 2025 ...	Accounts Rece...		60.00	-7,680.00
Total Membership Dues							0.00	7,680.00	-7,680.00
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									0.00
Total Computer and Internet Expenses									0.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Insurance Expense									0.00
Total Insurance Expense									0.00
Interest Expense									0.00
Total Interest Expense									0.00
Landscaping and Groundskeeping									0.00
Total Landscaping and Groundskeeping									0.00
Meals and Entertainment									0.00
Total Meals and Entertainment									0.00
Merchant deposit fees									0.00
Check	01/01/2025	CCADJ			Batch Fee ID=...	Goppert Bank ...	2.40		2.40
Check	01/03/2025	CCADJ			Batch Fee ID=...	Goppert Bank ...	2.40		4.80
Check	01/08/2025	CCADJ			Batch Fee ID=...	Goppert Bank ...	2.40		7.20
Check	01/09/2025	CCADJ			Batch Fee ID=...	Goppert Bank ...	2.40		9.60
Check	01/16/2025	CCADJ			Batch Fee ID=...	Goppert Bank ...	2.40		12.00
Check	01/20/2025	CCADJ			Batch Fee ID=...	Goppert Bank ...	4.80		16.80
Check	01/22/2025	CCADJ			Batch Fee ID=...	Goppert Bank ...	6.00		22.80
Check	01/23/2025	CCADJ			Batch Fee ID=...	Goppert Bank ...	5.40		28.20
Total Merchant deposit fees							28.20	0.00	28.20
Office Supplies									0.00
Total Office Supplies									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00

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Accrual Basis

Hickory Hills General Ledger As of January 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Postage and Delivery									0.00
Total Postage and Delivery									0.00
Professional Fees									0.00
Check	01/10/2025			Meridian Tax		Goppert Bank ...	75.00		75.00
Total Professional Fees							75.00	0.00	75.00
Property Management Fees									0.00
Total Property Management Fees									0.00
Rent Expense									0.00
Total Rent Expense									0.00
Repairs and Maintenance									0.00
Pond Maintenance									0.00
Total Pond Maintenance									0.00
Repairs and Maintenance - Other									0.00
Total Repairs and Maintenance - Other									0.00
Total Repairs and Maintenance									0.00
Small Tools and Equipment									0.00
Total Small Tools and Equipment									0.00
Telephone Expense									0.00
Total Telephone Expense									0.00
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							11,263.20	11,263.20	0.00

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Hickory Hills
Customer Balance Summary
As of January 31, 2025

	<u>Jan 31, 25</u>
005 McNeall	70.00
008 Cline *	60.00
009 Cline *	60.00
014 Shouse - Lien	319.00
016 Parks	5.00
021 Walter	60.00
024 Little	115.00
031 Searcy	60.00
037 Reiboldt	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
075 McDaniel	60.00
080 Mirick*	60.00
085 Bell	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
528 Long *	60.00
531 Leith *	60.00
532 Leith *	60.00
542 Bricker, Anthony	60.00
558 Bricker, Anthony	60.00
TOTAL	<u>2,713.00</u>