



HICKORY HILLS HOMEOWNER'S ASSOCIATION

**FINANCIAL STATEMENTS AND
ACCOUNTANTS' COMPILATION REPORT**

FOR THE YEAR-TO-DATE ENDING NOVEMBER 30, 2024

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To the Stockholders

Hickory Hills Homeowners Association

We have compiled the accompanying balance sheet of Hickory Hills Homeowners Association as of November 30, 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

December 16, 2024

Hickory Hills
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Goppert Bank XX6620	18,467.50
Total Checking/Savings	18,467.50
Accounts Receivable	
Accounts Receivable	598.00
Total Accounts Receivable	598.00
Total Current Assets	19,065.50
TOTAL ASSETS	19,065.50
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	24,335.44
Net Income	-5,269.94
Total Equity	19,065.50
TOTAL LIABILITIES & EQUITY	19,065.50

Hickory Hills
Profit & Loss
November 2024

	Nov 24
Ordinary Income/Expense	
Expense	
Landscaping and Groundskeeping	210.00
Professional Fees	100.00
Total Expense	310.00
Net Ordinary Income	-310.00
Net Income	-310.00

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Accrual Basis

Hickory Hills
Profit & Loss YTD Comparison
November 2024

	Nov 24	Jan - Nov 24
Ordinary Income/Expense		
Income		
Membership Dues	0.00	7,205.00
Total Income	0.00	7,205.00
Gross Profit	0.00	7,205.00
Expense		
Computer and Internet Expenses	0.00	400.00
Insurance Expense	0.00	1,368.00
Landscaping and Groundskeeping	210.00	2,415.00
Merchant deposit fees	0.00	61.06
Office Supplies	0.00	122.00
Professional Fees	100.00	1,010.00
Repairs and Maintenance		
Pond Maintenance	0.00	7,098.88
Total Repairs and Maintenance	0.00	7,098.88
Total Expense	310.00	12,474.94
Net Ordinary Income	-310.00	-5,269.94
Net Income	-310.00	-5,269.94

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Accrual Basis

Hickory Hills General Ledger As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Goppert Bank XX6620									18,722.50
Deposit	11/04/2024				Deposit	Undeposited F...	55.00		18,777.50
Check	11/06/2024	1452		Kohler Lawn		Landscaping a...		210.00	18,567.50
Check	11/08/2024			Meridian Tax		Professional F...		100.00	18,467.50
Total Goppert Bank XX6620							55.00	310.00	18,467.50
Accounts Receivable									653.00
Payment	11/04/2024	137		501 Gray		Undeposited F...		55.00	598.00
Total Accounts Receivable							0.00	55.00	598.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									0.00
Payment	11/04/2024	137		501 Gray		Accounts Rece...	55.00		55.00
Deposit	11/04/2024	137		501 Gray	Deposit	Goppert Bank ...		55.00	0.00
Total Undeposited Funds							55.00	55.00	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
Dues 2021									0.00
Total Dues 2021									0.00
Membership Dues									-7,205.00
Total Membership Dues									-7,205.00

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Accrual Basis

Hickory Hills
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									2,205.00
Check	11/06/2024	1452		Kohler Lawn		Goppert Bank ...	210.00		2,415.00
Total Landscaping and Groundskeeping							210.00	0.00	2,415.00
Meals and Entertainment									0.00
Total Meals and Entertainment									0.00
Merchant deposit fees									61.06
Total Merchant deposit fees									61.06
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									910.00
Check	11/08/2024			Meridian Tax		Goppert Bank ...	100.00		1,010.00
Total Professional Fees							100.00	0.00	1,010.00
Property Management Fees									0.00
Total Property Management Fees									0.00
Rent Expense									0.00
Total Rent Expense									0.00

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Accrual Basis

Hickory Hills
General Ledger
As of November 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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
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							420.00	420.00	0.00

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Hickory Hills
Customer Balance Summary
As of November 30, 2024

	Nov 30, 24
005 McNeall	10.00
014 Shouse - Lien	259.00
016 Parks	55.00
024 Little	55.00
048 Reider	-50.00
069 Burch	55.00
093 Hall - Lien	214.00
TOTAL	598.00