



**HICKORY HILLS HOMEOWNER'S ASSOCIATION**

**FINANCIAL STATEMENTS AND  
ACCOUNTANTS' COMPILATION REPORT**

**FOR THE YEAR-TO-DATE ENDING SEPTEMBER 30, 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 September 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

October 22, 2024

Hickory Hills  
Balance Sheet  
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Goppert Bank XX6620	19,032.50
Total Checking/Savings	19,032.50
Accounts Receivable	
Accounts Receivable	653.00
Total Accounts Receivable	653.00
Total Current Assets	19,685.50
TOTAL ASSETS	19,685.50
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	24,335.44
Net Income	-4,649.94
Total Equity	19,685.50
TOTAL LIABILITIES & EQUITY	19,685.50

Hickory Hills  
Profit & Loss  
September 2024

	Sep 24
Ordinary Income/Expense	
Expense	
Landscaping and Groundskeeping	420.00
Office Supplies	122.00
Repairs and Maintenance	
Pond Maintenance	7,098.88
Total Repairs and Maintenance	7,098.88
Total Expense	7,640.88
Net Ordinary Income	-7,640.88
Net Income	-7,640.88

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Accrual Basis

**Hickory Hills**  
**Profit & Loss YTD Comparison**  
**September 2024**

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	Sep 24	Jan - Sep 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	420.00	1,995.00
Merchant deposit fees	0.00	61.06
Office Supplies	122.00	122.00
Professional Fees	0.00	810.00
Repairs and Maintenance		
Pond Maintenance	7,098.88	7,098.88
Total Repairs and Maintenance	7,098.88	7,098.88
Total Expense	7,640.88	11,854.94
Net Ordinary Income	-7,640.88	-4,649.94
Net Income	<b>-7,640.88</b>	<b>-4,649.94</b>

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Accrual Basis

# Hickory Hills General Ledger As of September 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Goppert Bank XX6620</b>									26,563.38
Check	09/04/2024	1537		Swans Water Gardens		Pond Maintena...		1,340.00	25,223.38
Check	09/04/2024	1538		USPS	Post Office Box	Office Supplies		122.00	25,101.38
Check	09/08/2024	1536		Water Wizard		Pond Maintena...		2,000.00	23,101.38
Check	09/11/2024	EFT		Swans Water Gardens		Pond Maintena...		1,758.88	21,342.50
Check	09/11/2024	1541		Water Wizard	basin cleaning	Pond Maintena...		2,000.00	19,342.50
Deposit	09/18/2024				Deposit	Undeposited F...	55.00		19,397.50
Deposit	09/27/2024				Deposit	Undeposited F...	55.00		19,452.50
Check	09/27/2024	1539		Kohler Lawn		Landscaping a...		420.00	19,032.50
Total Goppert Bank XX6620							110.00	7,640.88	19,032.50
<b>Accounts Receivable</b>									763.00
Payment	09/11/2024	430		544 Roberts		Undeposited F...		55.00	708.00
Payment	09/19/2024	6749		075 McDaniel		Undeposited F...		55.00	653.00
Total Accounts Receivable							0.00	110.00	653.00
<b>Inventory Asset</b>									0.00
Total Inventory Asset									0.00
<b>Undeposited Funds</b>									0.00
Payment	09/11/2024	430		544 Roberts		Accounts Rece...	55.00		55.00
Deposit	09/18/2024	430		544 Roberts	Deposit	Goppert Bank ...		55.00	0.00
Payment	09/19/2024	6749		075 McDaniel		Accounts Rece...	55.00		55.00
Deposit	09/27/2024	6749		075 McDaniel	Deposit	Goppert Bank ...		55.00	0.00
Total Undeposited Funds							110.00	110.00	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
<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

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Accrual Basis

# Hickory Hills General Ledger As of September 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Unrestricted Net Assets</b>									-24,335.44
Total Unrestricted Net Assets									-24,335.44
<b>Dues 2021</b>									0.00
Total Dues 2021									0.00
<b>Membership Dues</b>									-7,205.00
Total Membership Dues									-7,205.00
<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>									400.00
Total Computer and Internet Expenses									400.00
<b>Depreciation Expense</b>									0.00
Total Depreciation Expense									0.00
<b>Insurance Expense</b>									1,368.00
Total Insurance Expense									1,368.00
<b>Interest Expense</b>									0.00
Total Interest Expense									0.00
<b>Landscaping and Groundskeeping</b>									1,575.00
Check	09/27/2024	1539		Kohler Lawn		Goppert Bank ...	420.00		1,995.00
Total Landscaping and Groundskeeping							420.00	0.00	1,995.00
<b>Meals and Entertainment</b>									0.00
Total Meals and Entertainment									0.00
<b>Merchant deposit fees</b>									61.06
Total Merchant deposit fees									61.06
<b>Office Supplies</b>									0.00
Check	09/04/2024	1538		USPS	Post Office Box	Goppert Bank ...	122.00		122.00
Total Office Supplies							122.00	0.00	122.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Postage and Delivery</b>									0.00
Total Postage and Delivery									0.00



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Accrual Basis

# Hickory Hills General Ledger As of September 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Professional Fees</b>									810.00
Total Professional Fees									810.00
<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
Check	09/04/2024	1537		Swans Water Gardens		Goppert Bank ...	1,340.00		1,340.00
Check	09/08/2024	1536		Water Wizard		Goppert Bank ...	2,000.00		3,340.00
Check	09/11/2024	EFT		Swans Water Gardens		Goppert Bank ...	1,758.88		5,098.88
Check	09/11/2024	1541		Water Wizard	basin cleaning	Goppert Bank ...	2,000.00		7,098.88
Total Pond Maintenance							7,098.88	0.00	7,098.88
<b>Repairs and Maintenance - Other</b>									0.00
Total Repairs and Maintenance - Other									0.00
Total Repairs and Maintenance							7,098.88	0.00	7,098.88
<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>7,860.88</b>	<b>7,860.88</b>	<b>0.00</b>

Hickory Hills  
Customer Balance Summary  
As of September 30, 2024

	Sep 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
501 Gray	55.00
TOTAL	653.00