

Hickory Hollow HOA

Balance Sheet For 8/31/2025

Assest		
FCB Operating	\$42,620.37	
FCB Reserve	\$108,112.33	
A/R	\$69,486.16	
Total Assest		\$220,218.86
	Total Assets	\$220,218.86

Equity		
Opening Balance Equity	\$153,840.64	
Retained Earnings	\$37,868.63	
Net Income	\$17,987.59	
Total Equity		\$209,696.86
Expense		
Homeowner Credits	\$8,066.77	
A/P	\$2,968.22	
Owner Refunds	(\$512.99)	
Total Expense		\$10,522.00
	Total Liabilities / Equity	\$220,218.86

Hickory Hollow HOA

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
40850 - Maintenance Fee Income	-	-	-	84,184.23	85,875.00	(1,690.77)	85,875.00
41450 - Operating Interest	22.48	-	22.48	162.81	-	162.81	-
41475 - Initial Contribution	-	-	-	300.00	-	300.00	-
42224 - Returned Check Fee	-	-	-	35.00	-	35.00	-
43333 - Violation Fine	1,700.00	-	1,700.00	9,050.00	-	9,050.00	-
44111 - Legal Fees Charged to Account	7,468.80	-	7,468.80	22,962.50	-	22,962.50	-
Total Income	9,191.28	-	9,191.28	116,694.54	85,875.00	30,819.54	85,875.00
Total Income	9,191.28	-	9,191.28	116,694.54	85,875.00	30,819.54	85,875.00
Operating Expense							
Expense							
50000 - 42 - Annual Franchise Tax	-	-	-	25.00	25.00	-	25.00
50001 - 42 - Landscaping	2,968.22	2,000.00	(968.22)	17,809.32	16,000.00	(1,809.32)	24,000.00
50231 - 42 - Repairs/Maintenance	-	-	-	420.12	-	(420.12)	-
50990 - 42 - Insurance	-	541.67	541.67	7,996.00	4,333.36	(3,662.64)	6,500.00
51009 - 42 - Trash Removal	81.32	41.67	(39.65)	659.10	333.36	(325.74)	500.00
51045 - 42 - Property Management Fee	1,787.50	1,416.67	(370.83)	14,550.00	11,333.36	(3,216.64)	17,000.00
51055 - 42 - Meeting Expense	-	-	-	150.00	-	(150.00)	-
51400 - 42 - Pond Maintenance	-	666.67	666.67	470.36	5,333.36	4,863.00	8,000.00
51725 - 42 - Miscellaneous/Debit Card	-	83.33	83.33	206.66	666.64	459.98	1,000.00
53600 - 42 - Postage & Copying	190.64	125.00	(65.64)	448.76	1,000.00	551.24	1,500.00
53750 - 42 - Cleaning	300.00	41.67	(258.33)	1,425.00	333.36	(1,091.64)	500.00
53800 - 42 - Electric & Gas	512.60	83.33	(429.27)	2,411.20	666.64	(1,744.56)	1,000.00
53950 - 42 - Water/Sewer	77.00	166.67	89.67	243.10	1,333.36	1,090.26	2,000.00
55757 - 42 - Legal Fees	7,973.80	583.33	(7,390.47)	24,654.30	4,666.64	(19,987.66)	7,000.00
56235 - 42 - Stormwater Management	1,450.00	158.33	(1,291.67)	4,350.00	1,266.64	(3,083.36)	1,900.00
56266 - Washout Expense	-	-	-	100.00	-	(100.00)	-
56450 - 42 - Cable/phone/internet	262.08	116.67	(145.41)	1,671.41	933.36	(738.05)	1,400.00
57450 - 42 - Security/Pool ADT	183.22	125.00	(58.22)	2,002.48	1,000.00	(1,002.48)	1,500.00
61050 - 42 - Pool Maintenance	2,325.00	1,162.50	(1,162.50)	17,644.49	9,300.00	(8,344.49)	13,950.00
81525 - Write-Offs	512.99	-	(512.99)	1,464.65	-	(1,464.65)	-
81700 - Bank Fees	-	-	-	5.00	-	(5.00)	-
Total Expense	18,624.37	7,312.51	(11,311.86)	98,706.95	58,525.08	(40,181.87)	87,775.00
Total Expense	18,624.37	7,312.51	(11,311.86)	98,706.95	58,525.08	(40,181.87)	87,775.00
Operating Net Total	(9,433.09)	(7,312.51)	(2,120.58)	17,987.59	27,349.92	(9,362.33)	(1,900.00)
Net Total	(9,433.09)	(7,312.51)	(2,120.58)	17,987.59	27,349.92	(9,362.33)	(1,900.00)