Balance Sheet

As of 10/27/2026, Cash Basis

Keystone Property Management Co.
160 Southgate Avenue, Suite D
Iowa City, IA 52240
(319) 338-6288

Hickory Grove Condominium Association

Assets	
Current Asset	
Hickory Grove COA Hills Deferred Savings	47,227.79
Hickory Grove COA Hills Operating	21,873.29
Hickory Grove COA Hills Reserve Savings	45,971.05
Total Current Asset	**$115,072.13**
Total Assets	**$115,072.13**
Liabilities	
Total Liabilities	**$0.00**
Equity	
Net Income	32,578.19
Opening Balance Equity	4,102.39
Retained Earnings	78,391.55
Total Equity	**$115,072.13**
Total Liabilities & Equity	**$115,072.13**