Balance Sheet

As of 10/26/2026, 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	21,815.62
Hickory Grove COA Hills Operating - Pending EFTs	57.67
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**