Grove on Kickapoo Creek HOA

Income Statement

For the Year Ending 2018

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Revenue													
2018 Dues Collection	$ -	$ 700.20	$ 3,907.80	$ 11,504.90	$ 19,779.30	$ 1,216.00	$ 901.20	$ 901.00	$ 915.60	$ 2,001.80	$ 600.20	$ 100.20	**$ 42,528.20**
Special Assessment(s)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Net Collections	***$ -***	***$ 700.20***	***$ 3,907.80***	***$ 11,504.90***	***$ 19,779.30***	***$ 1,216.00***	***$ 901.20***	***$ 901.00***	***$ 915.60***	***$ 2,001.80***	***$ 600.20***	***$ 100.20***	***$ 42,528.20***
Operating Expenses													
Community Utilities	$ 43.63	$ 43.71	$ 43.72	$ 43.50	$ 43.46	$ 43.20	$ 380.26	$ 2,194.92	$ 1,511.15	$ 1,779.34	$ 1,405.64	$ 49.79	$ 7,582.32
Community Grounds, Lawn Maintenance	$ -	$ 10,563.05	$ 1,480.50				$ 85.00	$ 85.00	$ 157.54	$ 85.00			$ 12,456.09
Community Grounds, Snow Removal		$ -	$ 960.00	$ 555.00	$ 390.00								$ 1,905.00
Insurance	$ -	$ -	$ 2,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,435.00
Community / Communications / Activities Committee	$ 160.00	$ 10.00	$ 444.08	$ 766.22	$ -	$ 800.00	$ -	$ -	$ -	$ -	$ 437.10	$ -	$ 2,617.40
Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-
Legal Fees	$ 360.00	$ -	$ 720.00	$ 20.00					$ -				$ 1,100.00
Advertise					$ 180.00								
Total Operating Expenses	***$ 563.63***	***$ 10,616.76***	***$ 6,083.30***	***$ 1,384.72***	***$ 613.46***	***$ 843.20***	***$ 465.26***	***$ 2,279.92***	***$ 1,668.69***	***$ 1,864.34***	***$ 1,842.74***	***$ 49.79***	***$ 28,095.81***
Net Income	**$ (563.63)**	**$ (9,916.56)**	**$ (2,175.50)**	**$ 10,120.18**	**$ 19,165.84**	**$ 372.80**	**$ 435.94**	**$ (1,378.92)**	**$ (753.09)**	**$ 137.46**	**$ (1,242.54)**	**$ 50.41**	***$ 14,432.39***

Grove on Kickapoo Creek HOA

Balance Sheet

For the Year Ending 2018

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Assets													
Current Assets													
First Financial Checking	$ 58,790.34	$ 58,226.71	$ 48,310.15	$ 46,134.65	$ 56,254.83	$ 75,420.67	$ 75,793.47	***$ 76,229.41***	$ 74,850.49	$ 74,097.40	$ 74,234.86	$ 72,992.32	**$ 72,992.32**
Total Assets	***$ 58,790.34***	***$ 58,226.71***	***$ 48,310.15***	***$ 46,134.65***	***$ 56,254.83***	***$ 75,420.67***	***$ 75,793.47***	***$ 76,229.41***	***$ 74,850.49***	***$ 74,097.40***	***$ 74,234.86***	***$ 72,992.32***	***$ 72,992.32***
Liabilities/Equity													
Cummulative Fund Balance	$ 58,790.34	$ 58,226.71	$ 48,310.15	$ 46,134.65	$ 56,254.83	$ 75,420.67	$ 75,793.47	$ 76,229.41	$ 74,850.49	$ 74,097.40	$ 74,234.86	$ 72,992.32	
Net Income	$ (563.63)	$ (9,916.56)	$ (2,175.50)	$ 10,120.18	$ 19,165.84	$ 372.80	$ 435.94	$ (1,378.92)	$ (753.09)	$ 137.46	$ (1,242.54)	$ 50.41	**$ 14,252.39**
Total Liabilities/Equity	***$ 58,226.71***	***$ 48,310.15***	***$ 46,134.65***	***$ 56,254.83***	***$ 75,420.67***	***$ 75,793.47***	***$ 76,229.41***	***$ 74,850.49***	***$ 74,097.40***	***$ 74,234.86***	***$ 72,992.32***	$ 73,042.73	

	January	February	March	April	May	June	July	August	September	October	November	December
Cornbelt	$ 21.84	$ 21.92	$ 21.93	$ 21.71	$ 21.67	$ 21.41	$ 21.44	$ 31.51	$ 46.02	$ 45.19	$ 38.88	$ 28.00
Bloomington	$ 16.60	$ 16.60	$ 16.60	$ 16.60	$ 5.19	$ 5.19	$ 17.67	$ 34.31	$ 63.43	$ 108.91	$ 21.83	$ 5.19
Bloomington	$ 5.19	$ 5.19	$ 5.19	$ 5.19	$ 16.60	$ 16.60	$ 341.15	$ 2,129.10	$ 1,401.70	$ 1,625.24	$ 1,344.93	$ 16.60
	$ 43.63	***$ 43.71***	***$ 43.72***	***$ 43.50***	***$ 43.46***	***$ 43.20***	***$ 380.26***	***$ 2,194.92***	***$ 1,511.15***	***$ 1,779.34***	***$ 1,405.64***	***$ 49.79***

	January	February	March	April	May	June	July	August	September	October	November	December
Grieders		$ 10,563.05					$ 85.00	$ 85.00	$ 85.00	$ 85.00		
TCI Companies (irrigation)			$ 1,480.50						$ 72.54			
	$ -	***$ 10,563.05***	***$ 1,480.50***				***$ 85.00***	***$ 85.00***	***$ 157.54***	***$ 85.00***		

	January	February	March	April	May	June	July	August	September	October	November	December
HOA dues- bank desposit	$ -	$600	$ -	$ 7,800.00	$ 15,915.00	$ 715.00	$ 300.00	$ 400.00	$ 615.00	$ 1,100.00	$ 500.00	
HOA dues- online pymts	$ -	$ 100.20	$ 3,907.80	$ 3,707.40	$ 3,907.80	$ 501.00	$ 601.20	$ 501.00	$ 300.60	$ 901.80	$ 100.20	
Service Fee				$ (2.50)	$ (43.50)							
	$ -	***$ 700.20***	***$ 3,907.80***	***$ 11,504.90***	***$ 19,779.30***	***$ 1,216.00***	***$ 901.20***	***$ 901.00***	***$ 915.60***	***$ 2,001.80***	***$ 600.20***	***$ -***

		January	February	March	April	May	June	July	August	September	October	November	December
F&W Lawncare				$ 960.00	$ 555.00	$ 390.00							
			$ -	***$ 960.00***	***$ 555.00***	***$ 390.00***							

		January	February	March	April	May	June	July	August	September	October	November	December
Auto-Owners Insurance				$ 2,435.00									
		$ -	***$ -***	***$ 2,435.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***

	January	February	March	April	May	June	July	August	September	October	November	December
Illinois Secretary of State		$ 10.00										
US Post Office (PO BOX Renewal)	$ 160.00											
Jason Eardley - HOA Letters			$ 444.08									
Benjamin- bike rack donation				$ 766.22								
Annual Storage Fee						$ 800.00						
JuLee Hong-annaual meeting ballots											$437.10	
	$ 160.00	***$ 10.00***	***$ 444.08***	***$ 766.22***	***$ -***	***$ 800.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 437.10***	***$ -***

	January	February	March	April	May	June	July	August	September	October	November	December
Dunn Law Firm	$ 360.00		$ 580.00									
Dunn Law Firm			$ 140.00									
Dunn Law Firm				$ 20.00								
	$ 360.00	***$ -***	***$ 720.00***	***$ 20.00***								

	January	February	March	April	May	June	July	August	September	October	November	December
TBare.Com					$180.00							
	$ -	***$ -***	***$ -***	***$ -***	***$180.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***