TRUE

Grove on Kickapoo Creek HOA

Income Statement

For the Year Ending 2020

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Revenue													
2022 Dues Collection	$ -	$ 200.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 200.40**
Special Assessment(s)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Net Collections	***$ -***	***$ 200.40***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 200.40***
Operating Expenses													
Community Utilities	$ 42.12	$ 41.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84.10
Community Grounds, Lawn Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Community Grounds, Snow Removal	$ -	$ 335.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 335.00
Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Community / Communications / Activities Committee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
Legal Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Advertise					$ -	$ -	$ -						
Total Operating Expenses	***$ 42.12***	***$ 376.98***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 419.10***
Net Income	**$ (42.12)**	**$ (176.58)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	***$ (218.70)***

Grove on Kickapoo Creek HOA

Balance Sheet

For the Year Ending 2020

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Assets													
Current Assets													
First Financial Checking	$ 131,292.84	$ 131,250.72		$ -	$ -	$ -	$ -	***$ -***	$ -	$ -	$ -	$ -	**$ -**
Total Assets	***$131,292.84***	***$131,250.72***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Liabilities/Equity													
Cummulative Fund Balance	$ 131,292.84	$ 131,250.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Net Income	$ (42.12)	$ (176.58)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ (218.70)**
Total Liabilities/Equity	***$131,250.72***	***$131,074.14***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	$ -	

	January	February	March	April	May	June	July	August	September	October	November	December
Cornbelt	$ 20.33	$ 20.19										
Bloomington	$ 5.19	$ 5.19										
Bloomington	$ 16.60	$ 16.60										
	$ 42.12	***$ 41.98***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***

	January	February	March	April	May	June	July	August	September	October	November	December
Changing Seasons												
TCI Companies (irrigation)												
TCI Companies (irrigation)												
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	January	February	March	April	May	June	July	August	September	October	November	December
HOA dues- bank desposit												
HOA dues- online pymts		$ 200.40										
PayPal transfer												
HOA online pymt reversals												
Bank Service Fee												
Bank Reversal												
	$ -	***$ 200.40***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***

		January	February	March	April	May	June	July	August	September	October	November	December
F&W Lawncare			$335.00										
		$ -	***$ 335.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***

		January	February	March	April	May	June	July	August	September	October	November	December
	TBare.Com												
Jason Eardley-	*domain fee*												
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

		January	February	March	April	May	June	July	August	September	October	November	December
of State- pd online/reimb Jason Higdon													
US Post Office (PO BOX Renewal)													
elissa Petersen - HOA Letters from UPS													
Benjamin- bike rack donation													
Annual Storage Fee													
ason Eardley- annaual meeting ballots													
Melissa Petersen-Check Reorders													
US Post Office- Stamps													
Zoom Fee- Jason Higdon													
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

		January	February	March	April	May	June	July	August	September	October	November	December
Dunn Law Firm													
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -