

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														
2021 Dues Collection	\$ 500.20	\$ 1,512.37	\$ 15,146.20	\$ 19,162.80	\$ 6,803.80	\$ 2,732.60	\$ 2,552.00	\$ 400.80	\$ 100.20	\$ 560.00	\$ -	\$ 600.80	\$ 50,071.77	
Special Assessment(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Collections	\$ 500.20	\$ 1,512.37	\$ 15,146.20	\$ 19,162.80	\$ 6,803.80	\$ 2,732.60	\$ 2,552.00	\$ 400.80	\$ 100.20	\$ 560.00	\$ -	\$ 600.80	\$ 50,071.77	
Operating Expenses														
Community Utilities	\$ 42.12	\$ 42.00	\$ 20.32	\$ 63.77	\$ 41.99	\$ 983.44	\$ 1,071.79	\$ 788.07	\$ 1,132.54	\$ 1,276.19	\$ 1,078.80	\$ 154.72	\$ 6,695.75	
Community Grounds, Lawn Maintenance	\$ -	\$ -	\$ 12,443.55	\$ 1,012.50	\$ -	\$ 346.40	\$ -	\$ 560.00	\$ 80.00	\$ 1,130.07	\$ -	\$ 160.00	\$ 15,732.52	
Community Grounds, Snow Removal	\$ -	\$ -	\$ 565.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.00	
Insurance	\$ -	\$ -	\$ 2,399.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,399.00	
Community / Communications / Activities Committee	\$ 276.00	\$ 149.90	\$ 593.64	\$ 11.00	\$ -	\$ -	\$ -	\$ 950.00	\$ 1,089.28	\$ -	\$ -	\$ 226.00	\$ 3,295.82	
Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal Fees	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280.00	
Advertise	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	
Total Operating Expenses	\$ 318.12	\$ 191.90	\$ 16,221.51	\$ 1,087.27	\$ 41.99	\$ 1,509.84	\$ 1,151.79	\$ 2,298.07	\$ 2,301.82	\$ 2,406.26	\$ 1,078.80	\$ 540.72	\$ 28,968.09	
Net Income	\$ 182.08	\$ 1,320.47	\$ (1,075.31)	\$ 18,075.53	\$ 6,761.81	\$ 1,222.76	\$ 1,400.21	\$ (1,897.27)	\$ (2,201.62)	\$ (1,846.26)	\$ (1,078.80)	\$ 60.08	\$ 21,103.68	

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	\$ 110,369.16	\$ 110,551.24	\$ 111,871.71	\$ 110,796.40	\$ 128,871.93	\$ 135,633.74	\$ 136,856.50	\$ 138,256.71	\$ 136,359.44	\$ 134,157.82	\$ 132,311.56	\$ 131,232.76	\$ 131,232.76	
Total Assets	\$ 110,369.16	\$ 110,551.24	\$ 111,871.71	\$ 110,796.40	\$ 128,871.93	\$ 135,633.74	\$ 136,856.50	\$ 138,256.71	\$ 136,359.44	\$ 134,157.82	\$ 132,311.56	\$ 131,232.76	\$ 131,232.76	
Liabilities/Equity														
Cumulative Fund Balance	\$ 110,369.16	\$ 110,551.24	\$ 111,871.71	\$ 110,796.40	\$ 128,871.93	\$ 135,633.74	\$ 136,856.50	\$ 138,256.71	\$ 136,359.44	\$ 134,157.82	\$ 132,311.56	\$ 131,232.76	\$ 131,232.76	
Net Income	\$ 182.08	\$ 1,320.47	\$ (1,075.31)	\$ 18,075.53	\$ 6,761.81	\$ 1,222.76	\$ 1,400.21	\$ (1,897.27)	\$ (2,201.62)	\$ (1,846.26)	\$ (1,078.80)	\$ 60.08	\$ 20,923.68	
Total Liabilities/Equity	\$ 110,551.24	\$ 111,871.71	\$ 110,796.40	\$ 128,871.93	\$ 135,633.74	\$ 136,856.50	\$ 138,256.71	\$ 136,359.44	\$ 134,157.82	\$ 132,311.56	\$ 131,232.76	\$ 131,232.76	\$ 131,232.76	

	January	February	March	April	May	June	July	August	September	October	November	December
<i>Dunn Law Firm</i>			\$ 200.00				\$ 80.00					
	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -

	January	February	March	April	May	June	July	August	September	October	November	December
<u>TBare.Com</u>						\$ 180.00						
Jason Eardley- domain fee												
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

