TRUE

Grove on Kickapoo Creek HOA

Income Statement

For the Year Ending 2023

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Revenue													
2023 Dues Collection	$ -	$ 600.20	$ 18,503.50	$ 15,820.80	$ 7,278.01	$ 4,911.12	$ 1,823.33	$ 786.43	$ 267.51	$ 911.53	$ 1,008.18	$ 369.01	**$ 52,279.62**
Special Assessment(s)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Net Collections	***$ -***	***$ 600.20***	***$ 18,503.50***	***$ 15,820.80***	***$ 7,278.01***	***$ 4,911.12***	***$ 1,823.33***	***$ 786.43***	***$ 267.51***	***$ 911.53***	***$ 1,008.18***	***$ 369.01***	***$ 52,279.62***
Operating Expenses													
Community Utilities	$ 57.80	$ 57.68	$ 53.66	$ 53.53	$ 53.54	$ 57.69	$ 149.37	$ 190.21	$ 198.64	$ 3,572.77	$ 120.52	$ 59.45	$ 4,624.86
Community Grounds, Lawn Maintenance	$ -	$ -	$ 16,788.70	$ -	$ -	$ -	$ -	$ 448.70	$ 209.52	$ 475.43	$ -	$ -	$ 17,922.35
Community Grounds, Snow Removal	$ -	$ 800.00	$ 400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200.00
Insurance	$ -	$ 2,441.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,441.00
Community / Communications / Activities Committee	$ -	$ -	$ 1,017.65	$ -	$ 136.19	$ 151.20	$ -	$ 1,260.00	$ -	$ -	$ -	$ 969.09	$ 3,534.13
Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
Legal Fees	$ -	$ 10.00	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 210.00
Advertise					$ 180.00	$ -	$ -					$ 4,050.00	**$ 4,230.00**
Total Operating Expenses	***$ 57.80***	***$ 3,308.68***	***$ 18,460.01***	***$ 53.53***	***$ 369.73***	***$ 208.89***	***$ 149.37***	***$ 1,898.91***	***$ 408.16***	***$ 4,048.20***	***$ 120.52***	***$ 5,078.54***	***$ 34,162.34***
Net Income	**$ (57.80)**	**$ (2,708.48)**	**$ 43.49**	**$ 15,767.27**	**$ 6,908.28**	**$ 4,702.23**	**$ 1,673.96**	**$ (1,112.48)**	**$ (140.65)**	**$ (3,136.67)**	**$ 887.66**	**$ (4,709.53)**	***$ 18,117.28***

Grove on Kickapoo Creek HOA

Balance Sheet

For the Year Ending 2023

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Assets													
Current Assets													
First Financial Checking	$148,048.46	$147,990.66	$145,282.18	$145,325.67	$ 161,092.94	$ 168,001.22	$ 172,703.45	***$ 174,377.41***	$ 173,264.93	$ 173,124.28	$ 169,987.61	$ 170,875.27	**$ 166,165.74**
Total Assets	***$148,048.46***	***$147,990.66***	***$145,282.18***	***$145,325.67***	***$ 161,092.94***	***$ 168,001.22***	***$ 172,703.45***	***$ 174,377.41***	***$ 173,264.93***	***$ 173,124.28***	***$ 169,987.61***	***$ 170,875.27***	***$ 166,165.74***
Liabilities/Equity													
Cummulative Fund Balance	$148,048.46	$147,990.66	$145,282.18	$145,325.67	$ 161,092.94	$ 168,001.22	$ 172,703.45	$ 174,377.41	$ 173,264.93	$ 173,124.28	$ 169,987.61	$ 170,875.27	
Net Income	$ (57.80)	$ (2,708.48)	$ 43.49	$ 15,767.27	$ 6,908.28	$ 4,702.23	$ 1,673.96	$ (1,112.48)	$ (140.65)	$ (3,136.67)	$ 887.66	$ (4,709.53)	**$ 18,117.28**
Total Liabilities/Equity	***$147,990.66***	***$145,282.18***	***$145,325.67***	***$161,092.94***	***$ 168,001.22***	***$ 172,703.45***	***$ 174,377.41***	***$ 173,264.93***	***$ 173,124.28***	***$ 169,987.61***	***$ 170,875.27***	$ 166,165.74	

	January	February	March	April	May	June	July	August	September	October	November	December
Cornbelt	$ 31.85	$ 31.73	$ 31.87	$ 31.74	$ 31.75	$ 31.74	$ 31.89	$ 52.51	$ 56.93	$ 58.61	$ 52.97	$ 33.50
Bloomington	$ 9.35	$ 9.35	$ 5.19	$ 5.19	$ 5.19	$ 5.19	$ 20.76	$ 20.76	$ 20.76	$ 128.98	$ 16.60	$ 9.35
Bloomington	$ 16.60	$ 16.60	$ 16.60	$ 16.60	$ 16.60	$ 20.76	$ 96.72	$ 116.94	$ 120.95	$ 3,385.18	$ 50.95	$ 16.60
	$ 57.80	***$ 57.68***	***$ 53.66***	***$ 53.53***	***$ 53.54***	***$ 57.69***	***$ 149.37***	***$ 190.21***	***$ 198.64***	***$ 3,572.77***	***$ 120.52***	***$ 59.45***

	January	February	March	April	May	June	July	August	September	October	November	December
Changing Seasons			$ 15,196.20							$ 250.32		
TCI Companies (irrigation)			$ 1,592.50					$ 448.70	$ 209.52	$ 85.11		
Premier Plumbing- backflow										$ 140.00		
	$ -	***$ -***	***$ 16,788.70***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 448.70***	***$ 209.52***	***$ 475.43***	***$ -***	***$ -***

	January	February	March	April	May	June	July	August	September	October	November	December
HOA dues- bank desposit		$500	$ 11,200.00	$ 9,408.00	$ 3,660.00	$ 1,990.00	$ 890.00			$ 215.00	$ 530.00	$ 100.00
HOA dues- online pymts		$ 100.20	$ 7,411.50	$ 6,412.80	$ 3,507.00	$ 2,698.80	$ 701.40	$ 501.00		$ 400.80	$ 200.40	
HOA online pymt reversals												
Bank Service Fee			$ (8.00)									
Bank Reversal			$ (100.00)									
MMA Interest					$ 111.01	$ 222.32	$ 231.93	$ 285.43	$ 267.51	$ 295.73	$ 277.78	$ 269.01
	$ -	***$ 600.20***	***$ 18,503.50***	***$ 15,820.80***	***$ 7,278.01***	***$ 4,911.12***	***$ 1,823.33***	***$ 786.43***	***$ 267.51***	***$ 911.53***	***$ 1,008.18***	***$ 369.01***

	January	February	March	April	May	June	July	August	September	October	November	December
F&W Lawncare		$800.00	$400.00									
	$ -	***$ 800.00***	***$ 400.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***

	January	February	March	April	May	June	July	August	September	October	November	December
TBare.Com					$ 180.00							
Jason Eardley- domain fee												
Moxii- New web development												$ 4,050.00
	$ -	***$ -***	***$ -***	***$ -***	***$180.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 4,050.00***

		January	February	March	April	May	June	July	August	September	October	November	December
Auto-Owners Insurance			2441										
		$ -	***$ 2,441.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***

	January	February	March	April	May	June	July	August	September	October	November	December
US Post Office (PO BOX Renewal)												$ 274.00
Melissa Petersen - HOA Letters from UPS			$ 616.81									
Annual Storage Fee								$ 1,260.0(				
Annaual meeting ballot mailings												$ 695.09
US Post Office- Stamps						$ 151.20						
Office Depot- Supplies- envelopes, stamps, paper, ink for invoices and bills												
Activity Committe- Egg Hunt Supplies (Trish Fela)			$ 400.84									
Activity Committee- Garage Sale												
Walmart- ink, paper (reimburse Melissa Petersen)					$ 136.19							
	$ -	***$ -***	***$ 1,017.65***	***$ -***	***$ 136.19***	***$ 151.20***	***$ -***	***$ 1,260.0(***	***$ -***	***$ -***	***$ -***	***$ 969.09***

	January	February	March	April	May	June	July	August	September	October	November	December
Dunn Law Firm			$ 200.00									
State Filing Fee		$ 10.00										
	$ -	***$ 10.00***	***$ 200.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***