Grove on Kickapoo Creek HOA

Income Statement

For the Year Ending 2024

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Revenue													
2024 Dues Collection	$ 706.90	$ 770.44	$ 21,979.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,456.85
Special Assessment(s)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Collections	***$ 706.90***	***$ 770.44***	***$ 21,979.51***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 23,456.85***
Operating Expenses													
Community Utilities	$ 2,723.88	$ 53.56	$ 53.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,831.14
Community Grounds, Lawn Maintenance	$ -	$ -	$ 17,542.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,542.50
Community Grounds, Snow Removal	$ 1,380.00	$ -	$ 460.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,840.00
Insurance	$ -	$ -	$ 2,463.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,463.00
Community / Communications / Activities Committee	$ -	$ -	$ 896.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 896.81
Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
Legal Fees	$ -	$ 210.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 210.00
Advertise					$ -	$ -	$ -						$ -
Total Operating Expenses	***$ 4,103.88***	***$ 263.56***	***$ 21,416.01***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 25,783.45***
Net Income	**$ (3,396.98)**	**$ 506.88**	**$ 563.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	***$ (2,326.60)***

Grove on Kickapoo Creek HOA

Balance Sheet

For the Year Ending 2024

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Assets													
Current Assets													
First Financial Checking	$166,165.74	$162,768.76	$163,275.64		$ -	$ -	$ -	***$ -***	$ -	$ -	$ -	$ -	***$ -***
Total Assets	***$166,165.74***	***$162,768.76***	***$163,275.64***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Liabilities/Equity													
Cummulative Fund Balance	$166,165.74	$162,768.76	$163,275.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Net Income	$ (3,396.98)	$ 506.88	$ 563.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,326.60)
Total Liabilities/Equity	***$162,768.76***	***$163,275.64***	***$163,839.14***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	$ -