

Grove on Kickapoo Creek HOA													
	Income Statement For the Year Ending 2026												
	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Revenue													
2026 Dues Collection	\$ 2,600.61	\$ 3,846.48	\$ 27,130.70	\$ 14,232.98	\$ 9,540.18	\$ 1,254.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,605.80
Special Assessment(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Collections	\$ 2,600.61	\$ 3,846.48	\$ 27,130.70	\$ 14,232.98	\$ 9,540.18	\$ 1,254.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,605.80
Operating Expenses													
Community Utilities	\$ 69.20	\$ 31.13	\$ 107.21	\$ 69.14	\$ 69.05	\$ 220.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.76
Community Grounds, Lawn Maintenance	\$ 1,974.54	\$ 8,277.50	\$ 1,807.50	\$ -	\$ -	\$ 8,277.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,337.04
Community Grounds, Snow Removal	\$ 970.00	\$ 485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455.00
Insurance	\$ -	\$ 2,463.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.00
Community / Communications / Activities Committee	\$ 37.50	\$ 82.22	\$ 909.36	\$ 337.86	\$ 910.96	\$ 224.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,502.35
Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ 225.00	\$ -	\$ 680.00	\$ 280.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195.00
Advertise					\$ -	\$ -	\$ -						\$ -
Total Operating Expenses	\$ 3,051.24	\$ 11,563.85	\$ 2,824.07	\$ 1,237.00	\$ 1,260.01	\$ 8,731.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,668.15
Net Income	\$ (450.63)	\$ (7,717.37)	\$ 24,306.63	\$ 12,995.98	\$ 8,280.17	\$ (7,477.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,937.65

Grove on Kickapoo Creek HOA													Balance Sheet For the Year Ending 2026	
	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Assets														
Current Assets														
First Financial Checking	\$ 180,366.81	\$ 179,916.18	\$ 172,198.81	\$ 196,505.44	\$ 209,501.42	\$ 217,781.59		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Assets	\$ 180,366.81	\$ 179,916.18	\$ 172,198.81	\$ 196,505.44	\$ 209,501.42	\$ 217,781.59		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liabilities/Equity														
Cummulative Fund Balance	\$ 180,366.81	\$ 179,916.18	\$ 172,198.81	\$ 196,505.44	\$ 209,501.42	\$ 217,781.59		\$ -	\$ -	\$ -	\$ -	\$ -		
Net Income	\$ (450.63)	\$ (7,717.37)	\$ 24,306.63	\$ 12,995.98	\$ 8,280.17	\$ (7,477.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Liabilities/Equity	\$ 179,916.18	\$ 172,198.81	\$ 196,505.44	\$ 209,501.42	\$ 217,781.59	\$ 210,304.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		