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	$ 1,705.07	$ 2,066.26	$ -	$ -	$ -	$ -	**$ 62,377.13**
Special Assessment(s)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Net Collections	***$ 2,600.61***	***$ 3,846.48***	***$ 27,130.70***	***$ 14,232.98***	***$ 9,540.18***	***$ 1,254.85***	***$ 1,705.07***	***$ 2,066.26***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 62,377.13***
Operating Expenses													
Community Utilities	$ 69.20	$ 31.13	$ 107.21	$ 69.14	$ 69.05	$ 220.03	$ 1,232.28	$ 3,719.14	$ -	$ -	$ -	$ -	$ 5,517.18
Community Grounds, Lawn Maintenance	$ 1,974.54	$ 8,277.50	$ 1,807.50	$ -	$ -	$ 8,277.50	$ -	$ 1,383.35	$ -	$ -	$ -	$ -	$ 21,720.39
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	$ 322.49	$ 1,218.49	$ -	$ -	$ -	$ -	$ 4,043.33
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***	***$ 1,554.77***	***$ 6,320.98***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 36,543.90***
Net Income	**$ (450.63)**	**$ (7,717.37)**	**$ 24,306.63**	**$ 12,995.98**	**$ 8,280.17**	**$ (7,477.13)**	**$ 150.30**	**$ (4,254.72)**	**$ -**	**$ -**	**$ -**	**$ -**	***$ 25,833.23***

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	$ 210,304.46	***$ 210,454.76***		$ -	$ -	$ -	**$ -**
Total Assets	***$180,366.81***	***$179,916.18***	***$172,198.81***	***$196,505.44***	***$ 209,501.42***	***$ 217,781.59***	***$ 210,304.46***	***$ 210,454.76***		***$ -***	***$ -***	***$ -***	***$ -***
Liabilities/Equity													
Cummulative Fund Balance	$180,366.81	$179,916.18	$172,198.81	$196,505.44	$ 209,501.42	$ 217,781.59	$ 210,304.46	$ 210,454.76		$ -	$ -	$ -	
Net Income	$ (450.63)	$ (7,717.37)	$ 24,306.63	$ 12,995.98	$ 8,280.17	$ (7,477.13)	$ 150.30	$ (4,254.72)	$ -	$ -	$ -	$ -	
Total Liabilities/Equity	***$179,916.18***	***$172,198.81***	***$196,505.44***	***$209,501.42***	***$ 217,781.59***	***$ 210,304.46***	***$ 210,454.76***	***$ 206,200.04***	***$ -***	***$ -***	***$ -***	$ -	

	January	February	March	April	May	June	July	August	September	October	November	December
Cornbelt	$ 31.13	$ 31.13	$ 31.07	$ 31.07	$ 31.07	$ 31.07	$ 31.07	$ 41.07				
Bloomington	$ 9.06		$ 18.12	$ 9.06	$ 9.04	$ 45.59	$ 308.23	$ 317.54				
Bloomington	$ 29.01		$ 58.02	$ 29.01	$ 28.94	$ 143.37	$ 892.98	$ 3,360.53				
	$ 69.20	***$ 31.13***	***$ 107.21***	***$ 69.14***	***$ 69.05***	***$ 220.03***	***$ 1,232.28***	***$ 3,719.14***	***$ -***	***$ -***	***$ -***	***$ -***

		January	February	March	April	May	June	July	August	September	October	November	December
F&W Lawncare- Mowing/Landscaping		$ 1,974.54	$ 8,277.50				$ 8,277.50						
TCI Companies (irrigation)				$ 1,807.50					$ 1,383.35				
		$ 1,974.54	***$ 8,277.50***	***$ 1,807.50***	***$ -***	***$ -***	***$ 8,277.50***	***$ -***	***$ 1,383.35***	***$ -***	***$ -***	***$ -***	***$ -***

	January	February	March	April	May	June	July	August	September	October	November	December
HOA dues- bank desposit		$920	$ 7,363.80	$ 4,370.00	$ 6,825.00		$ 345.00	$ 245.00				
HOA dues- online pymts	$ 2,301.18	$ 2,646.51	$ 13,347.96	$ 9,550.59	$ 2,412.66	$ 920.40	$ 1,035.45	$ 1,496.01				
HOA money mkt deposit			$ 6,095.00	$ 312.39								
MMA Interest	$ 299.43	$ 279.97	$ 323.94		$ 302.52	$ 334.45	$ 324.62	$ 325.25				
Bank Service Fee												
	$ 2,600.61	***$ 3,846.48***	***$ 27,130.70***	***$ 14,232.98***	***$ 9,540.18***	***$ 1,254.85***	***$ 1,705.07***	***$ 2,066.26***	***$ -***	***$ -***	***$ -***	***$ -***

		January	February	March	April	May	June	July	August	September	October	November	December
Domain Fee													
Moxii- New web development													
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

		January	February	March	April	May	June	July	August	September	October	November	December
F&W Lawncare		$970.00	$485.00										
		$ 970.00	***$ 485.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***

		January	February	March	April	May	June	July	August	September	October	November	December
Auto-Owners Insurance			2463		$ 150.00								
		$ -	***$ 2,463.00***	***$ -***	***$ 150.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***

	January	February	March	April	May	June	July	August	September	October	November	December
US Post Office (PO BOX Renewal)												
Homeowners Annual meeting- fee to reserve space	$ 37.50											
Annual Storage Fee							$ 322.49	$ 1,000.00				
Activity Committe- Egg Hunt Supplies					$ 385.00							
Activity Committee- Garage Sale Advertising					$ 447.96							
Melissa Petersen- reimbursed for USPS annual dues mailing			$ 852.86									
Grove board meeting food		$ 82.22		$ 167.86				$ 123.37				
Office Depot- envelopes, stamps, paper and printer ink for invoices												
Activity Committee- Fall Festival- golf outing												
USPS- Stamps					$ 78.00			$ 95.12				
Additional HOA checking account checks- checks unlimited- reimbursed Melissa Petersen			$ 56.50									
Activity Committee- Easter Egg Hunt Pictures- Ben Zimmerman				$ 170.00								
Grove Survey - online app- reimbursed Charlies Brim (HOA President)						$ 108.64						
Bricks for Flags- Reimbursed Charles Brim						$ 20.35						
Flags for Entrances- Reimbursed Charles Brim						$ 95.46						
	$ 37.50	***$ 82.22***	***$ 909.36***	***$ 337.86***	***$ 910.96***	***$ 224.45***	***$ 322.49***	***$ 1,218.49***	***$ -***	***$ -***	***$ -***	***$ -***

		January	February	March	April	May	June	July	August	September	October	November	December
Dunn Law Firm			225		$ 680.00	$ 280.00							
State Filing Fee							$ 10.00						
		$ -	***$ 225.00***	***$ -***	***$ 680.00***	***$ 280.00***	***$ 10.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***