

## SEVENTH TEE TOWNHOUSE ASSOCIATION

Balance Sheet

June 30, 2020

## ASSETS

Current Assets		
UMB Bank	\$	2,419.25
Wells Fargo Bank		47,474.88
Fidelity Cash Reserves		4,288.38
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Total Current Assets		54,182.51
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Total Assets	\$	54,182.51
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## LIABILITIES AND CAPITAL

Current Liabilities		
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Total Current Liabilities		0.00
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Total Liabilities		0.00
Capital		
Retained Earnings	\$	22,160.61
Net Income		32,021.90
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Total Capital		54,182.51
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Total Liabilities & Capital	\$	54,182.51
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SEVENTH TEE TOWNHOUSE ASSOCIATION  
Income Statement  
For the Six Months Ending June 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>					
Monthly Operating Dues	3,500.00	4,200.00	25,200.00	25,200.00	0.00
Interest Income	0.42	0.00	72.14	0.00	72.14
<b>Total Revenues</b>	<u>3,500.42</u>	<u>4,200.00</u>	<u>25,272.14</u>	<u>25,200.00</u>	<u>72.14</u>
<b>Expenses</b>					
Accounting Expense	200.00	200.00	1,200.00	1,200.00	0.00
Administration Expense	30.75	12.00	45.75	72.00	(26.25)
General Repairs	319.60	84.00	319.60	504.00	(184.40)
Lawn Care	790.00	780.00	4,695.00	4,680.00	15.00
Tree Spraying	436.00	120.00	872.00	720.00	152.00
Insurance	0.00	1,992.00	12,189.96	11,952.00	237.96
Landscaping	400.00	180.00	980.00	1,080.00	(100.00)
Snow Removal	0.00	204.00	1,780.00	1,224.00	556.00
Sprinkler Repairs	638.50	132.00	1,365.50	792.00	573.50
Trash Removal	179.00	180.00	1,074.00	1,080.00	(6.00)
Electricity	17.42	12.00	53.01	72.00	(18.99)
Water	1,750.08	628.00	1,904.66	3,768.00	(1,863.34)
<b>Total Operating Expenses</b>	<u>4,761.35</u>	<u>4,524.00</u>	<u>26,479.48</u>	<u>27,144.00</u>	<u>(664.52)</u>
<b>Operating Income</b>	<u>(1,260.93)</u>	<u>(324.00)</u>	<u>(1,207.34)</u>	<u>(1,944.00)</u>	<u>736.66</u>
<b>Other Income</b>					
Roofs- Insurance Claim	0.00	0.00	33,229.24	0.00	33,229.24
<b>Other Expense</b>					
<b>Net Income</b>	<u>\$ (1,260.93)</u>	<u>\$ (324.00)</u>	<u>\$ 32,021.90</u>	<u>\$ (1,944.00)</u>	<u>33,965.90</u>

## SEVENTH TEE TOWNHOUSE ASSOCIATION

## Account Register

For the Period From Jun 1, 2020 to Jun 30, 2020

11105 - Wells Fargo Bank

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
6/1/20	Jun'20#1	Other	Beginning Balance			51,155.06
6/12/20	square118	Withdrawal	Group Deposit	700.00		51,855.06
6/16/20	B9X4DPNZ	Withdrawal	AA FORESTRY LLC		200.00	51,655.06
6/16/20	C9M4DPNZ	Withdrawal	MARY BELTZ		200.00	51,455.06
6/19/20	M9R4KPCX	Withdrawal	ROLLYN WILD		319.60	51,135.46
6/19/20	N9R4KPCX	Withdrawal	CORBRAN'S LANDSCAPING		1,428.50	49,706.96
6/19/20	N9R4KPCX	Withdrawal	SAVATREE		436.00	49,270.96
6/19/20	W9R4KPCX	Withdrawal	ROCKY MTN DISPOSAL		179.00	49,091.96
6/19/20	X9R4KPCX	Withdrawal	COLORADO SPRINGS UTILITIES		1,767.50	47,324.46
6/30/20	Jun'20#4	Other	Group Deposit	350.00		47,674.46
6/30/20	S9M41P1B	Withdrawal	BRENT FRUSH		200.00	47,474.46
6/30/20	Wells Fargo	Other	June int inc	0.42		47,474.88
			Total	1,050.42	4,730.60	

## SEVENTH TEE TOWNHOUSE ASSOCIATION

## Account Register

For the Period From Jun 1, 2020 to Jun 30, 2020

11104 - UMB Bank

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
6/10/20	Jun'20#3	Other	Beginning Balance			
			Group Deposit	2,450.00		2,450.00
6/16/20	UMB withdrawal	Withdrawal	DELUXE CHECKS		30.75	2,419.25
			Total	<u>2,450.00</u>	<u>30.75</u>	