

SEVENTH TEE TOWNHOUSE ASSOCIATION  
Balance Sheet  
January 31, 2024

ASSETS

Current Assets		
UMB Bank	\$	15,500.44
UMB Bank M/M		19,047.15
		<hr/>
Total Current Assets		34,547.59
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Total Assets	\$	<u>34,547.59</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
		<hr/>
Total Liabilities		0.00
		<hr/>
Capital		
Retained Earnings	\$	28,211.67
Net Income		6,335.92
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Total Capital		34,547.59
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Total Liabilities & Capital	\$	<u>34,547.59</u>

SEVENTH TEE TOWNHOUSE ASSOCIATION  
Income Statement  
For the One Month Ending January 31, 2024

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>					
Monthly Operating Dues	7,600.00	4,800.00	7,600.00	4,800.00	2,800.00
Interest Income	0.80	0.00	0.80	0.00	0.80
<b>Total Revenues</b>	<u>7,600.80</u>	<u>4,800.00</u>	<u>7,600.80</u>	<u>4,800.00</u>	<u>2,800.80</u>
<b>Expenses</b>					
Accounting Expense	200.00	200.00	200.00	200.00	0.00
Administration Expense	0.00	12.00	0.00	12.00	(12.00)
General Repairs	0.00	84.00	0.00	84.00	(84.00)
Lawn Care	871.25	900.00	871.25	900.00	(28.75)
Tree Spraying	0.00	108.00	0.00	108.00	(108.00)
Insurance	0.00	3,000.00	0.00	3,000.00	(3,000.00)
Landscaping	0.00	180.00	0.00	180.00	(180.00)
Snow Removal	0.00	204.00	0.00	204.00	(204.00)
Sprinkler Repairs	0.00	132.00	0.00	132.00	(132.00)
Trash Removal	193.63	207.00	193.63	207.00	(13.37)
Electricity	0.00	12.00	0.00	12.00	(12.00)
Water	0.00	556.00	0.00	556.00	(556.00)
<b>Total Operating Expenses</b>	<u>1,264.88</u>	<u>5,595.00</u>	<u>1,264.88</u>	<u>5,595.00</u>	<u>(4,330.12)</u>
<b>Operating Income</b>	<u>6,335.92</u>	<u>(795.00)</u>	<u>6,335.92</u>	<u>(795.00)</u>	<u>7,130.92</u>
Other Income					
Other Expense					
<b>Net Income</b>	<u>\$ 6,335.92</u>	<u>\$ (795.00)</u>	<u>\$ 6,335.92</u>	<u>\$ (795.00)</u>	<u>7,130.92</u>

SEVENTH TEE TOWNHOUSE ASSOCIATION  
**Account Register**  
 For the Period From Jan 1, 2024 to Jan 31, 2024  
 11104 - UMB Bank

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			9,165.32
1/2/24	Jan'24#1	Other	Group Deposit	400.00		9,565.32
1/16/24	Jan'24#2	Other	Group Deposit	6,000.00		15,565.32
1/16/24	UMB#1201	Withdrawal	HBS TRASH		193.63	15,371.69
1/22/24	UMB#1202	Withdrawal	CORBRAN'S LANDSCAPING		871.25	14,500.44
1/30/24	Jan'24#3	Other	Group Deposit	1,200.00		15,700.44
1/31/24	UMB#1203	Withdrawal	BRENT FRUSH		200.00	15,500.44
			Total	<u>7,600.00</u>	<u>1,264.88</u>	