

SEVENTH TEE TOWNHOUSE ASSOCIATION
Balance Sheet
February 29, 2024

ASSETS

Current Assets		
UMB Bank	\$	5,575.00
UMB Bank M/M		19,047.91
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Total Current Assets		24,622.91
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Total Assets	\$	<u>24,622.91</u>

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	\$	28,211.67
Net Income		(3,588.76)
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Total Capital		24,622.91
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Total Liabilities & Capital	\$	<u>24,622.91</u>

SEVENTH TEE TOWNHOUSE ASSOCIATION
Income Statement
For the Two Months Ending February 29, 2024

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues					
Monthly Operating Dues	3,200.00	4,800.00	10,800.00	9,600.00	1,200.00
Interest Income	0.76	0.00	1.56	0.00	1.56
Total Revenues	<u>3,200.76</u>	<u>4,800.00</u>	<u>10,801.56</u>	<u>9,600.00</u>	<u>1,201.56</u>
Expenses					
Accounting Expense	200.00	200.00	400.00	400.00	0.00
Administration Expense	0.00	12.00	0.00	24.00	(24.00)
General Repairs	180.57	84.00	180.57	168.00	12.57
Lawn Care	871.75	900.00	1,743.00	1,800.00	(57.00)
Tree Spraying	0.00	108.00	0.00	216.00	(216.00)
Insurance	9,754.00	3,000.00	9,754.00	6,000.00	3,754.00
Landscaping	1,910.00	180.00	1,910.00	360.00	1,550.00
Snow Removal	0.00	204.00	0.00	408.00	(408.00)
Sprinkler Repairs	0.00	132.00	0.00	264.00	(264.00)
Trash Removal	209.12	207.00	402.75	414.00	(11.25)
Electricity	0.00	12.00	0.00	24.00	(24.00)
Water	0.00	556.00	0.00	1,112.00	(1,112.00)
Total Operating Expenses	<u>13,125.44</u>	<u>5,595.00</u>	<u>14,390.32</u>	<u>11,190.00</u>	<u>3,200.32</u>
Operating Income	<u>(9,924.68)</u>	<u>(795.00)</u>	<u>(3,588.76)</u>	<u>(1,590.00)</u>	<u>(1,998.76)</u>
Other Income					
Other Expense					
Net Income	<u>\$ (9,924.68)</u>	<u>\$ (795.00)</u>	<u>\$ (3,588.76)</u>	<u>\$ (1,590.00)</u>	<u>(1,998.76)</u>

SEVENTH TEE TOWNHOUSE ASSOCIATION
Account Register
 For the Period From Feb 1, 2024 to Feb 29, 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			15,500.44
2/2/24	Feb'24#1	Other	Group Deposit	400.00		15,900.44
2/7/24	UMB#1204	Withdrawal	STATE FARM		8,735.00	7,165.44
2/7/24	UMB#1205	Withdrawal	STATE FARM		231.00	6,934.44
2/7/24	UMB#1206	Withdrawal	STATE FARM SPECIALTY PRODUCTS		788.00	6,146.44
2/7/24	UMB#1207	Withdrawal	HBS TRASH		209.12	5,937.32
2/8/24	UMB#1208	Withdrawal	ALL THE ABOVE TREES		1,910.00	4,027.32
2/13/24	UMB#1209	Withdrawal	BRUCE SNEAD		180.57	3,846.75
2/21/24	UMB#1210	Withdrawal	CORBRAN'S LANDSCAPING		871.75	2,975.00
2/22/24	Feb'24#2	Other	Group Deposit	2,800.00		5,775.00
2/29/24	UMB#1211	Withdrawal	BRENT FRUSH		200.00	5,575.00
			Total	<u>3,200.00</u>	<u>13,125.44</u>	