

SEVENTH TEE TOWNHOUSE ASSOCIATION  
Balance Sheet  
March 31, 2024

ASSETS

Current Assets		
UMB Bank	\$	8,386.63
UMB Bank M/M		19,048.71
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Total Current Assets		27,435.34
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Total Assets	\$	27,435.34
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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
		<hr/>
Capital		
Retained Earnings	\$	28,211.67
Net Income		(776.33)
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Total Capital		27,435.34
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Total Liabilities & Capital	\$	27,435.34
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SEVENTH TEE TOWNHOUSE ASSOCIATION  
Income Statement  
For the Three Months Ending March 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	4,125.00	5,700.00	14,925.00	15,300.00	(375.00)
Interest Income	0.80	0.00	2.36	0.00	2.36
<b>Total Revenues</b>	<u>4,125.80</u>	<u>5,700.00</u>	<u>14,927.36</u>	<u>15,300.00</u>	<u>(372.64)</u>
<b>Expenses</b>					
Accounting Expense	200.00	200.00	600.00	600.00	0.00
Administration Expense	0.00	12.00	0.00	36.00	(36.00)
General Repairs	0.00	84.00	180.57	252.00	(71.43)
Lawn Care	871.75	900.00	2,614.75	2,700.00	(85.25)
Tree Spraying	0.00	108.00	0.00	324.00	(324.00)
Insurance	32.50	3,000.00	9,786.50	9,000.00	786.50
Landscaping	0.00	180.00	1,910.00	540.00	1,370.00
Snow Removal	0.00	204.00	0.00	612.00	(612.00)
Sprinkler Repairs	0.00	132.00	0.00	396.00	(396.00)
Trash Removal	209.12	207.00	611.87	621.00	(9.13)
Electricity	0.00	12.00	0.00	36.00	(36.00)
Water	0.00	556.00	0.00	1,668.00	(1,668.00)
<b>Total Operating Expenses</b>	<u>1,313.37</u>	<u>5,595.00</u>	<u>15,703.69</u>	<u>16,785.00</u>	<u>(1,081.31)</u>
<b>Operating Income</b>	<u>2,812.43</u>	<u>105.00</u>	<u>(776.33)</u>	<u>(1,485.00)</u>	<u>708.67</u>
Other Income					
Other Expense					
<b>Net Income</b>	<u>\$ 2,812.43</u>	<u>\$ 105.00</u>	<u>\$ (776.33)</u>	<u>\$ (1,485.00)</u>	<u>708.67</u>

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

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
			Beginning Balance			5,575.00
3/4/24	Mar'24#1	Other	Group Deposit	475.00		6,050.00
3/8/24	UMB#1212	Withdrawal	STATE FARM		32.50	6,017.50
3/15/24	UMB#1213	Withdrawal	HBS TRASH		209.12	5,808.38
3/18/24	Mar'24#2	Other	Group Deposit	3,650.00		9,458.38
3/22/24	UMB#1214	Withdrawal	CORBRAN'S LANDSCAPING		871.75	8,586.63
3/31/24	UMB#1215	Withdrawal	BRENT FRUSH		200.00	8,386.63
			<b>Total</b>	<u>4,125.00</u>	<u>1,313.37</u>	