

## SEVENTH TEE TOWNHOUSE ASSOCIATION

Balance Sheet

April 30, 2024

## ASSETS

Current Assets		
UMB Bank	\$	16,776.51
UMB Bank M/M		19,049.49
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Total Current Assets		35,826.00
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Total Assets	\$	35,826.00
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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	\$	28,211.67
Net Income		7,614.33
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Total Capital		35,826.00
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Total Liabilities & Capital	\$	35,826.00
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SEVENTH TEE TOWNHOUSE ASSOCIATION  
Income Statement  
For the Four Months Ending April 30, 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	8,775.00	5,700.00	23,700.00	21,000.00	2,700.00
Interest Income	24.78	0.00	27.14	0.00	27.14
<b>Total Revenues</b>	<u>8,799.78</u>	<u>5,700.00</u>	<u>23,727.14</u>	<u>21,000.00</u>	<u>2,727.14</u>
<b>Expenses</b>					
Accounting Expense	200.00	200.00	800.00	800.00	0.00
Administration Expense	0.00	12.00	0.00	48.00	(48.00)
General Repairs	0.00	84.00	180.57	336.00	(155.43)
Lawn Care	0.00	900.00	2,614.75	3,600.00	(985.25)
Tree Spraying	0.00	108.00	0.00	432.00	(432.00)
Insurance	0.00	3,000.00	9,786.50	12,000.00	(2,213.50)
Landscaping	0.00	180.00	1,910.00	720.00	1,190.00
Snow Removal	0.00	204.00	0.00	816.00	(816.00)
Sprinkler Repairs	0.00	132.00	0.00	528.00	(528.00)
Trash Removal	209.12	207.00	820.99	828.00	(7.01)
Electricity	0.00	12.00	0.00	48.00	(48.00)
Water	0.00	556.00	0.00	2,224.00	(2,224.00)
<b>Total Operating Expenses</b>	<u>409.12</u>	<u>5,595.00</u>	<u>16,112.81</u>	<u>22,380.00</u>	<u>(6,267.19)</u>
<b>Operating Income</b>	<u>8,390.66</u>	<u>105.00</u>	<u>7,614.33</u>	<u>(1,380.00)</u>	<u>8,994.33</u>
<b>Other Income</b>					
<b>Other Expense</b>					
<b>Net Income</b>	<u>\$ 8,390.66</u>	<u>\$ 105.00</u>	<u>\$ 7,614.33</u>	<u>\$ (1,380.00)</u>	<u>8,994.33</u>

## SEVENTH TEE TOWNHOUSE ASSOCIATION

## Account Register

For the Period From Apr 1, 2024 to Apr 30, 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			8,386.63
4/1/24	Apr'24#1	Other	Group Deposit	475.00		8,861.63
4/18/24	Apr'24#2	Other	Group Deposit	8,324.00		17,185.63
4/18/24	UMB#1216	Withdrawal	HBS TRASH		209.12	16,976.51
4/30/24	UMB#1217	Withdrawal	BRENT FRUSH		200.00	16,776.51
			Total	<u>8,799.00</u>	<u>409.12</u>	