

SEVENTH TEE TOWNHOUSE ASSOCIATION
Balance Sheet
June 30, 2024

ASSETS

Current Assets

UMB Bank	\$	46,803.20
UMB Bank M/M		19,051.08

Total Current Assets		<u>65,854.28</u>
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(SEWER LINE = 36,000)

Total Assets	\$	<u><u>65,854.28</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

Total Current Liabilities		<u>0.00</u>
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Total Liabilities		0.00
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Capital

Retained Earnings	\$	28,211.67
Net Income		37,642.61

Total Capital		<u>65,854.28</u>
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Total Liabilities & Capital	\$	<u><u>65,854.28</u></u>
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SEVENTH TEE TOWNHOUSE ASSOCIATION
Income Statement
For the Six Months Ending June 30, 2024

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues					
Monthly Operating Dues	4,275.00	5,700.00	32,325.00	32,400.00	(75.00)
Interest Income	0.78	0.00	28.73	0.00	28.73
Total Revenues	<u>4,275.78</u>	<u>5,700.00</u>	<u>32,353.73</u>	<u>32,400.00</u>	<u>(46.27)</u>
Expenses					
Accounting Expense	200.00	200.00	1,200.00	1,200.00	0.00
Administration Expense	10.00	12.00	10.00	72.00	(62.00)
General Repairs	0.00	84.00	180.57	504.00	(323.43)
Lawn Care	915.00	900.00	5,359.75	5,400.00	(40.25)
Tree Spraying	541.00	108.00	541.00	648.00	(107.00)
Insurance	0.00	3,000.00	18,554.00	18,000.00	554.00
Landscaping	0.00	180.00	1,910.00	1,080.00	830.00
Snow Removal	0.00	204.00	0.00	1,224.00	(1,224.00)
Sprinkler Repairs	180.00	132.00	576.00	792.00	(216.00)
Trash Removal	209.12	207.00	1,239.23	1,242.00	(2.77)
Electricity	21.52	12.00	32.57	72.00	(39.43)
Water	1,008.48	556.00	1,108.00	3,336.00	(2,228.00)
Total Operating Expenses	<u>3,085.12</u>	<u>5,595.00</u>	<u>30,711.12</u>	<u>33,570.00</u>	<u>(2,858.88)</u>
Operating Income	<u>1,190.66</u>	<u>105.00</u>	<u>1,642.61</u>	<u>(1,170.00)</u>	<u>2,812.61</u>
Other Income					
Special Assessment-Sewer Line	33,000.00	0.00	36,000.00	0.00	36,000.00
Other Expense					
Net Income	<u>\$ 34,190.66</u>	<u>\$ 105.00</u>	<u>\$ 37,642.61</u>	<u>\$ (1,170.00)</u>	<u>38,812.61</u>

SEVENTH TEE TOWNHOUSE ASSOCIATION
Account Register
 For the Period From Jun 1, 2024 to Jun 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			12,613.32
6/4/24	Jun'24#1	Other	Group Deposit	950.00		13,563.32
6/12/24	Jun'24#2	Other	Group Deposit	26,850.00		40,413.32
6/12/24	UMB#1223	Withdrawal	COLORADO SPRINGS UTILITIES		1,030.00	39,383.32
6/12/24	UMB#1224	Withdrawal	HBS TRASH		209.12	39,174.20
6/12/24	visa 8662	Withdrawal	COLORADO SECRETARY OF STATE		10.00	39,164.20
6/14/24	Jun'24#3	Other	Group Deposit	3,000.00		42,164.20
6/20/24	UMB#1225	Withdrawal	CORBRAN'S LANDSCAPING		1,000.00	41,164.20
6/20/24	UMB#1226	Withdrawal	SAVATREE		541.00	40,623.20
6/21/24	Jun'24#4	Other	Group Deposit	6,475.00		47,098.20
6/24/24	UMB#1228	Withdrawal	A-1 BACKFLOW		95.00	47,003.20
6/30/24	UMB#1227	Withdrawal	BRENT FRUSH		200.00	46,803.20
			Total	<u>37,275.00</u>	<u>3,085.12</u>	