

SEVENTH TEE TOWNHOUSE ASSOCIATION
Balance Sheet
September 30, 2024

ASSETS

Current Assets		
UMB Bank	\$	13,507.45
UMB Bank M/M		19,053.48
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Total Current Assets		32,560.93
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Total Assets	\$	<u>32,560.93</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		4,349.26
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Total Capital		32,560.93
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Total Liabilities & Capital	\$	<u>32,560.93</u>

SEVENTH TEE TOWNHOUSE ASSOCIATION
Income Statement
For the Nine Months Ending September 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	49,500.00	49,500.00	0.00
Interest Income	0.78	0.00	31.13	0.00	31.13
Total Revenues	4,275.78	5,700.00	49,531.13	49,500.00	31.13
Expenses					
Accounting Expense	200.00	200.00	1,800.00	1,800.00	0.00
Administration Expense	0.00	12.00	10.00	108.00	(98.00)
General Repairs	0.00	84.00	180.57	756.00	(575.43)
Lawn Care	915.00	900.00	8,104.75	8,100.00	4.75
Tree Spraying	0.00	108.00	541.00	972.00	(431.00)
Insurance	0.00	3,000.00	26,040.33	27,000.00	(959.67)
Landscaping	0.00	180.00	2,241.07	1,620.00	621.07
Snow Removal	0.00	204.00	0.00	1,836.00	(1,836.00)
Sprinkler Repairs	0.00	132.00	1,013.50	1,188.00	(174.50)
Trash Removal	209.12	207.00	1,866.59	1,863.00	3.59
Electricity	22.55	12.00	95.41	108.00	(12.59)
Water	1,386.37	556.00	5,188.65	5,004.00	184.65
Total Operating Expenses	2,733.04	5,595.00	47,081.87	50,355.00	(3,273.13)
Operating Income	1,542.74	105.00	2,449.26	(855.00)	3,304.26
Other Income					
Special Assessment-Sewer Line	0.00	0.00	36,000.00	0.00	36,000.00
Other Expense					
Governing Documents	995.00	0.00	995.00	0.00	995.00
Sewer Lines	0.00	0.00	33,105.00	0.00	33,105.00
Net Income	\$ 547.74	\$ 105.00	\$ 4,349.26	\$ (855.00)	5,204.26

SEVENTH TEE TOWNHOUSE ASSOCIATION
Account Register
 For the Period From Sep 1, 2024 to Sep 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			12,960.49
9/3/24	Sep'24#1	Other	Group Deposit	475.00		13,435.49
9/11/24	Sep'24#2	Other	Group Deposit	475.00		13,910.49
9/16/24	UMB#1240	Withdrawal	ALTITUDE COMMUNITY LAW P.C.		995.00	12,915.49
9/16/24	UMB#1241	Withdrawal	COLORADO SPRINGS UTILITIES		1,408.92	11,506.57
9/16/24	UMB#1242	Withdrawal	CORBRAN'S LANDSCAPING		915.00	10,591.57
9/16/24	UMB#1243	Withdrawal	HBS TRASH		209.12	10,382.45
9/27/24	Sep'24#3	Other	Group Deposit	3,325.00		13,707.45
9/30/24	UMB#1244	Withdrawal	BRENT FRUSH		200.00	13,507.45
			Total	<u>4,275.00</u>	<u>3,728.04</u>	