

SEVENTH TEE TOWNHOUSE ASSOCIATION
Balance Sheet
October 31, 2024

ASSETS

Current Assets		
UMB Bank	\$	14,226.94
UMB Bank M/M		24,054.30
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Total Current Assets		38,281.24
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Total Assets	\$	<u>38,281.24</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		10,069.57
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Total Capital		38,281.24
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Total Liabilities & Capital	\$	<u>38,281.24</u>

SEVENTH TEE TOWNHOUSE ASSOCIATION
Income Statement
For the Ten Months Ending October 31, 2024

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues					
Monthly Operating Dues	8,325.00	5,700.00	57,825.00	55,200.00	2,625.00
Interest Income	0.82	0.00	31.95	0.00	31.95
Total Revenues	<u>8,325.82</u>	<u>5,700.00</u>	<u>57,856.95</u>	<u>55,200.00</u>	<u>2,656.95</u>
Expenses					
Accounting Expense	200.00	200.00	2,000.00	2,000.00	0.00
Administration Expense	0.00	12.00	10.00	120.00	(110.00)
General Repairs	0.00	84.00	180.57	840.00	(659.43)
Lawn Care	915.00	900.00	9,019.75	9,000.00	19.75
Tree Spraying	0.00	108.00	541.00	1,080.00	(539.00)
Insurance	0.00	3,000.00	26,040.33	30,000.00	(3,959.67)
Landscaping	0.00	180.00	2,241.07	1,800.00	441.07
Snow Removal	0.00	204.00	0.00	2,040.00	(2,040.00)
Sprinkler Repairs	85.00	132.00	1,098.50	1,320.00	(221.50)
Trash Removal	209.12	207.00	2,075.71	2,070.00	5.71
Electricity	20.48	12.00	115.89	120.00	(4.11)
Water	1,175.91	556.00	6,364.56	5,560.00	804.56
Total Operating Expenses	<u>2,605.51</u>	<u>5,595.00</u>	<u>49,687.38</u>	<u>55,950.00</u>	<u>(6,262.62)</u>
Operating Income	<u>5,720.31</u>	<u>105.00</u>	<u>8,169.57</u>	<u>(750.00)</u>	<u>8,919.57</u>
Other Income					
Special Assessment-Sewer Line	0.00	0.00	36,000.00	0.00	36,000.00
Other Expense					
Governing Documents	0.00	0.00	995.00	0.00	995.00
Sewer Lines	0.00	0.00	33,105.00	0.00	33,105.00
Net Income	<u>\$ 5,720.31</u>	<u>\$ 105.00</u>	<u>\$ 10,069.57</u>	<u>\$ (750.00)</u>	<u>10,819.57</u>

SEVENTH TEE TOWNHOUSE ASSOCIATION

Account Register

For the Period From Oct 1, 2024 to Oct 31, 2024

11104 - UMB Bank

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
10/1/24	Oct'24#1	Other	Beginning Balance			13,507.45
10/2/24	Oct'24#2	Other	Group Deposit	475.00		13,982.45
10/17/24	UMB#1245	Withdrawal	Group Deposit	475.00		14,457.45
10/17/24	UMB#1246	Withdrawal	COLORADO SPRINGS UTILITIES		1,196.39	13,261.06
10/17/24	UMB#1247	Withdrawal	CORBRAN'S LANDSCAPING		1,000.00	12,261.06
10/25/24	Oct'24#3	Other	HBS TRASH		209.12	12,051.94
10/30/24	UMB Bank 965425	Other	Group Deposit	7,375.00		19,426.94
10/31/24	UMB#1248	Withdrawal	Online transfer to UMB Bank M/ BRENT FRUSH		5,000.00	14,426.94
					200.00	14,226.94
			Total	8,325.00	7,605.51	