

SEVENTH TEE TOWNHOUSE ASSOCIATION

Balance Sheet
May 31, 2026

ASSETS

Current Assets

UMB Bank	\$	6,065.17
UMB Bank M/M		<u>6,938.04</u>

Total Current Assets		13,003.21
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Total Assets

\$	<u>13,003.21</u>
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→ 48,247¹³ (OPERATING)
< 35,243⁹² > (SIDING)

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	\$	226,215.73
Net Income		<u>(213,212.52)</u>

Total Capital		<u>13,003.21</u>
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Total Liabilities & Capital	\$	<u>13,003.21</u>
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SEVENTH TEE TOWNHOUSE ASSOCIATION

Income Statement

For the Five Months Ending May 31, 2026

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues					
Monthly Operating Dues	4,175.00	6,000.00	31,675.00	30,000.00	1,675.00
Interest Income	31.20	0.00	1,497.07	0.00	1,497.07
Total Revenues	4,206.20	6,000.00	33,172.07	30,000.00	3,172.07
Expenses					
Accounting Expense	200.00	200.00	1,000.00	1,000.00	0.00
Administration Expense	0.00	12.00	0.00	60.00	(60.00)
General Repairs	0.00	84.00	1,904.98	420.00	1,484.98
Lawn Care	0.00	1,029.25	2,726.53	5,146.25	(2,419.72)
Tree Spraying	0.00	108.00	0.00	540.00	(540.00)
Insurance	9,561.75	3,494.92	20,142.50	17,474.60	2,667.90
Landscaping	0.00	180.00	0.00	900.00	(900.00)
Snow Removal	0.00	204.00	0.00	1,020.00	(1,020.00)
Sprinkler Repairs	0.00	208.33	0.00	1,041.65	(1,041.65)
Taxes	0.00	0.00	672.00	0.00	672.00
Trash Removal	229.75	239.25	1,142.63	1,196.25	(53.62)
Electricity	0.00	12.00	0.00	60.00	(60.00)
Water	0.00	620.83	0.00	3,104.15	(3,104.15)
Total Operating Expenses	9,991.50	6,392.58	27,588.64	31,962.90	(4,374.26)
Operating Income	(5,785.30)	(392.58)	5,583.43	(1,962.90)	7,546.33
Other Income					
Special Assessments- Siding	19,000.00	0.00	68,500.00	0.00	68,500.00
Other Expense					
Hardie Board Siding	27,300.70	0.00	269,795.95	0.00	269,795.95
Painting	0.00	0.00	17,500.00	0.00	17,500.00
Net Income	\$ (14,086.00)	\$ (392.58)	\$ (213,212.52)	\$ (1,962.90)	(211,249.62)

SEVENTH TEE TOWNHOUSE ASSOCIATION

Account Register

For the Period From May 1, 2026 to May 31, 2026

11104 - UMB Bank

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			2,182.37
5/4/26	May'26#1	Other	Group Deposit	500.00		2,682.37
5/5/26	May'26#2	Other	Group Deposit	20,175.00		22,857.37
5/11/26	UMB#1339	Withdrawal	HBS TRASH		229.75	22,627.62
5/11/26	UMB#1340	Withdrawal	STATE FARM		9,561.75	13,065.87
5/15/26	May'26#3	Other	Group Deposit	2,500.00		15,565.87
5/15/26	UMB#1031	Withdrawal	KRUEGER BROTHERS CONSTRUCTIO		27,300.70	-11,734.83
5/15/26	UMB#14566557	Other	transfer from UMB M/M acct	18,000.00		6,265.17
5/31/26	UMB#1341	Withdrawal	BRENT FRUSH		200.00	6,065.17
			Total	41,175.00	37,292.20	