

SEVENTH TEE TOWNHOUSE ASSOCIATION

Balance Sheet

July 31, 2026

ASSETS

Current Assets		
UMB Bank	\$	18,204.74
UMB Bank M/M		10,909.79
Total Current Assets		29,114.53
Total Assets	\$	29,114.53

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	226,215.73
Net Income		(197,101.20)
Total Capital		29,114.53
Total Liabilities & Capital	\$	29,114.53

SEVENTH TEE TOWNHOUSE ASSOCIATION

Income Statement

For the Seven Months Ending July 31, 2026

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues					
Monthly Operating Dues	8,825.00	6,000.00	44,500.00	42,000.00	2,500.00
Interest Income	21.46	0.00	1,518.82	0.00	1,518.82
Total Revenues	8,846.46	6,000.00	46,018.82	42,000.00	4,018.82
Expenses					
Accounting Expense	200.00	200.00	1,400.00	1,400.00	0.00
Administration Expense	25.00	12.00	455.83	84.00	371.83
General Repairs	0.00	84.00	1,904.98	588.00	1,316.98
Lawn Care	0.00	1,029.25	2,726.53	7,204.75	(4,478.22)
Tree Spraying	664.06	108.00	664.06	756.00	(91.94)
Insurance	0.00	3,494.92	20,142.50	24,464.44	(4,321.94)
Landscaping	2,343.94	180.00	2,343.94	1,260.00	1,083.94
Snow Removal	0.00	204.00	0.00	1,428.00	(1,428.00)
Sprinkler Repairs	7,126.84	208.33	8,613.62	1,458.31	7,155.31
Taxes	0.00	0.00	672.00	0.00	672.00
Trash Removal	229.75	239.25	1,602.13	1,674.75	(72.62)
Electricity	21.43	12.00	35.65	84.00	(48.35)
Water	673.59	620.83	777.04	4,345.81	(3,568.77)
Total Operating Expenses	11,284.61	6,392.58	41,338.28	44,748.06	(3,409.78)
Operating Income	(2,438.15)	(392.58)	4,680.54	(2,748.06)	7,428.60
Other Income					
Special Assessments- Siding	13,750.00	0.00	89,125.00	0.00	89,125.00
Other Expense					
Hardie Board Siding	0.00	0.00	270,106.74	0.00	270,106.74
Painting	3,300.00	0.00	20,800.00	0.00	20,800.00
Net Income	\$ 8,011.85	\$ (392.58)	\$ (197,101.20)	\$ (2,748.06)	(194,353.14)

SEVENTH TEE TOWNHOUSE ASSOCIATION

Account Register

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

11104 - UMB Bank

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
7/1/26	July'26#1	Other	Beginning Balance			14,189.35
7/8/26	UMB#1345	Withdrawal	Group Deposit	500.00		14,689.35
7/9/26	July'26#2	Other	GARDINER CUSTOM COATINGS		3,300.00	11,389.35
7/9/26	UMB#1034	Other	Group Deposit	1,500.00		12,889.35
7/10/26	EFT 12288663645	Withdrawal	AMY STEPHENS		183.94	12,705.41
7/10/26	July'26#3	Withdrawal	SAVATREE		664.06	12,041.35
7/10/26	UMB Bank M/M	Other	Group Deposit	18,575.00		30,616.35
7/10/26	UMB#1346	Other	transfer to UMB Bank M/M acct		4,000.00	26,616.35
7/13/26	UMB#1035	Withdrawal	A-I BACKFLOW		105.00	26,511.35
7/14/26	UMB#1347	Withdrawal	AFFORDABLE PLUMBING		4,898.06	21,613.29
7/21/26	UMB#1348	Withdrawal	WM CORPORATE SERVICES INC		229.75	21,383.54
7/23/26	UMB#1349	Withdrawal	ALL THE ABOVE TREES		2,160.00	19,223.54
7/24/26	UMB#1350	Withdrawal	DR. SPRINKLER REPAIR		2,123.78	17,099.76
7/28/26	July'26#4	Withdrawal	COLORADO SPRINGS UTILITIES		695.02	16,404.74
7/31/26	UMB#1351	Other	Group Deposit	2,000.00		18,404.74
		Withdrawal	BRENT FRUSH		200.00	18,204.74
Total				22,575.00	18,559.61	