2026 BI-Annual Financial and Community Update

Golfview of Plymouth Condo Association

Financial Statement and Bank Transactions

Enclosed are the financial transactions for January 1 through June 30,2026. This is inclusive of all transactions between the former (DBA Plymouth Golfview Condo) and current (Golfview of Plymouth) bank accounts at UMB Bank. Bank Statements for both accounts are available upon request.

As you will see from the financial statement the beginning balance was 2132.53 available and 2550.00 in reserve. The ending balance in June is 5269.29 available and 4000.00 in reserve.

Please note: Going forward checks should be made out to GOLFVIEW OF PLYMOUTH

Our reserve account continues to build, as of June 30 the balance is 4,000.00,
I recommend that we continue with the 50.00/month contribution currently to allow this reserve to continue to grow, and re-access in 6 months.

I would like to remind everyone that while the condo dues cover lawn care, (mowing and fertilizing) that the maintenance of the limited common elements immediately adjacent and exclusive to the unit owners, (patio, decks, shrubbery, flowers etc.) are the responsibility of the unit owner.

As always, if you have any questions or concerns, please reach out.

Thank you and have a great summer!

Paula

Date	Transaction	Debit	Credit	Balance	Reserve
	Balance forward			2,132.53	2,550.00
1/6/26	Allen ice melt	56.25		2,076.28	
1/6/26	Klemme Jan-Jun dues		1,200.00	2,076.28	
1/6/26	transfer to reserve	300.00		2,976.28	300.00
1/6/26	Lengling - snow	300.00		2,676.28	
2/16/26	Lengling - snow	75.00		2,601.28	
2/18/26	Allen Jan-Mar dues		600.00	2,601.28	
2/18/26	transfer to reserve	150.00		3,051.28	150.00
2/23/26	Schultz Jan-Jun dues		1,200.00	3,051.28	
2/23/26	transfer to reserve	300.00		3,951.28	300.00
3/16/26	Lengling - snow	150.00		3,801.28	
3/27/26	Allen Operating agreement	57.00		3,744.28	
4/14/26	Buginator	350.00		3,394.28	
4/14/26	Lengling - snow	225.00		3,169.28	
4/14/26	Allen Apr-Dec dues		1,800.00	3,169.28	
4/14/26	transfer to reserve	450.00		4,519.28	450.00
4/20/26	Haack Apr-May dues		400.00	4,519.28	
4/20/26	transfer to reserve	100.00		4,819.28	100.00
6/22/26	Haack Jun-Jul-Aug		600.00	4,819.28	
6/22/26	transfer to reserve	150.00		5,269.28	150.00
	Jan - Jun ending balance			5,269.28	4,000.00