4:55 PM 09/21/23 Cash Basis

Two-Forty Place Association Inc. Balance Sheet

As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Alliance Assn Bank-MMA	18,306.35
Alliance Assn Bank-Restricted	12,970.49
Alliance Assn Bank - CD	101,843.84
Armstrong Bank-Checking	14,098.46
Armstrong Bank-Savings	15,031.30
Total Checking/Savings	162,250.44
Accounts Receivable	
Accounts Receivable	-8,060.61
Total Accounts Receivable	-8,060.61
Other Current Assets	
Undeposited Funds	5,612.00
Total Other Current Assets	5,612.00
Total Current Assets	159,801.83
TOTAL ASSETS	159,801.83
LIABILITIES & EQUITY Liabilities Long Term Liabilities	
Loan - Alliance Assn Bank	136,995.53
Total Long Term Liabilities	136,995.53
Total Liabilities	136,995.53
Equity	10 607 00
Retained Earnings Net Income	18,607.03
Net income	4,199.27
Total Equity	22,806.30
TOTAL LIABILITIES & EQUITY	159,801.83

4:56 PM 09/21/23 **Cash Basis**

Two-Forty Place Association Inc. Profit & Loss YTD Comparison August 2023

Ordinary Income/Expense Income Income 168,236.89 Interest Income-Banks 322.16 1,191.914 Interest Income-Owners 17.25 879.92 Late Fees 0.00 573.36 Other Charges 382.75 11,772.16 Check Charge 10.00 20.00 Credit Card Fee 3% 60.00 458.00 Insurance Non-Compliance Fee 0.00 600.00 Total Other Charges 452.75 12,850.16 Total Income 21,592.16 184,460.27 Expense Administrative 387.00 2,709.00 Management Fees-Financial 387.00 2,709.00 Total Administrative 1,387.00 9,709.00 Grounds 0.00 459.96 Landscaping 0.00 52.96 Mowing Contract 2,940.43 8,580.06 Total Grounds 2,940.43 9,092.98 Maintenance 19,328.94 43,762.84 Pest Control Contract 50.00 3,216.75 Total Maintenance <		Aug 23	Jan - Aug 23
Income	Ordinary Income/Expense		
Interest Income-Banks 17.25 879.92 Interest Income-Owners 17.25 879.92 Late Fees 0.00 573.36 Other Charges 10.00 20.00 Credit Card Fee 3% 60.00 458.00 Insurance Non-Compliance Fee 0.00 600.00 Total Other Charges 452.75 12.850.16 Total Income 21,592.16 184,460.27 Expense Administrative Management Fees-Financial 387.00 2,709.00 Total Administrative 1,387.00 9,709.00 Grounds 0.00 459.96 Landscaping 0.00 459.96 Landscaping 0.00 459.96 Landscaping 0.00 459.96 Maintenance 19,328.94 43,762.84 Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations Bank Service Charges 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-Collections 2,917.50 45,020.99 College Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 52,994 Total Operations 4,168.03 52,329.64 Other Expense 654.00 5,125.44 Total Other Expense 654.00 5,125.44 Total Other Expense 654.00 5,125.44 Total Utilities 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27			
Interest Income-Owners	HOA Dues	20,800.00	168,236.89
Late Fees 0.00 573.36 Other Charges 382.75 11,772.16 Check Charge 10.00 20.00 Credit Card Fee 3% 60.00 458.00 Insurance Non-Compliance Fee 0.00 600.00 Total Other Charges 452.75 12,850.16 Total Income 21,592.16 184,460.27 Expense Administrative 387.00 2,709.00 Management Fees-Financial 387.00 2,709.00 On-Site Management Fees 1,000.00 7,000.00 Total Administrative 1,387.00 9,709.00 Grounds 0.00 459.96 Landscaping 0.00 459.96 Landscaping 0.00 459.96 Landscaping 0.00 459.96 Maintenance 2,940.43 9,092.98 Maintenance 19,328.94 43,762.84 Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations 0.00 1,199.16 <th>Interest Income-Banks</th> <th>322.16</th> <th>1,919.94</th>	Interest Income-Banks	322.16	1,919.94
Other Charges Attorney Fee Check Charge 382.75 11,772.16 chock Charge 10.00 20.00 chock Charge 10.00 20.00 chock Charge 10.00 20.00 chock Charge 60.00 458.00 chock Charge 60.00 600.00 600.00 700.00 chock Charge 60.00 600.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.0	Interest Income-Owners	17.25	879.92
Attorney Fee 382.75 11,772.16 Check Charge 10.00 20.00 Credit Card Fee 3% 60.00 458.00 Insurance Non-Compliance Fee 0.00 600.00 Total Other Charges 452.75 12.850.16 Total Income 21.592.16 184,460.27 Expense Administrative 1.000.00 2,709.00 Management Fees-Financial On-Site Management Fees 1,000.00 7,000.00 Total Administrative 1,387.00 9,709.00 Grounds 0.00 459.96 Landscaping 0.00 459.96 Mowing Contract 2,940.43 9,092.98 Maintenance 9,092.98 Building Repair and Maintenance Pest Control Contract 19,328.94 43,762.84 Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations 2,917.50 46,979.59 Bank Service Charges 0.00 2,00 HOA Meetings 0.00 1,199.16 Legal Fees	Late Fees	0.00	573.36
Check Charge Credit Card Fee 3% Insurance Non-Compliance Fee 10.00 60.00 20.00 458.00 600.00 Total Other Charges 452.75 12,850.16 Total Income 21,592.16 184,460.27 Expense Administrative Management Fees-Financial On-Site Management Fees 387.00 1,000.00 2,709.00 7,000.00 Total Administrative 1,387.00 9,709.00 Grounds Dog Park and Cabana Landscaping 0.00 0.00 459.96 52.96 Mowing Contract 2,940.43 9,092.98 Maintenance Building Repair and Maintenance Pest Control Contract 19,328.94 50.00 43,762.84 3,762.84 46,979.59 Operations Bank Service Charges 0.00 0.2,187.50 20.00 46,979.59 Operations Bank Service Charges 0.00 0.00 1,199.16 46,979.59 Operations Bank Service Charges 0.00 0.00 1,199.16 46,979.59 Legal Fees-Collections Legal Fees-HOA matters 874.75 84.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 0ffice Supplies 1,457.87 12,862.25 Merchant Pay Portal Fees 166.86 1,457.87 0ffice Supplies 1,457.87 2,862.25 Merchant Pay Portal Fees 1,68.03 52,329.64 Other Expense Insurance 0.00 0.00 28,140.72 2,883.63 Other Expense Insurance <th>Other Charges</th> <th></th> <th></th>	Other Charges		
Credit Card Fee 3% Insurance Non-Compliance Fee 60.00 458.00 600.00 Total Other Charges 452.75 12,850.16 Total Income 21,592.16 184,460.27 Expense Administrative 387.00 2,709.00 Management Fees-Financial On-Site Management Fees 1,000.00 7,000.00 Total Administrative 1,387.00 9,709.00 Grounds 0.00 459.96 Landscaping 0.00 52.96 Mowing Contract 2,940.43 8,580.06 Total Grounds 2,940.43 9,092.98 Maintenance 19,328.94 43,762.84 Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations Bank Service Charges 0.00 20.00 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone	Attorney Fee	382.75	11,772.16
Insurance Non-Compliance Fee 0.00 600.00 Total Other Charges 452.75 12,850.16 Total Income 21,592.16 184,460.27 Expense Administrative	Check Charge	10.00	20.00
Total Other Charges 452.75 12,850.16 Total Income 21,592.16 184,460.27 Expense Administrative 387.00 2,709.00 Management Fees 1,000.00 7,000.00 Total Administrative 1,387.00 9,709.00 Grounds 1,387.00 9,709.00 Grounds 0.00 459.96 Landscaping 0.00 52.96 Mowing Contract 2,940.43 9,092.98 Maintenance 19,328.94 43,762.84 Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations Bank Service Charges 0.00 20.00 HOA Meetings 0.00 2.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79	Credit Card Fee 3%	60.00	458.00
Total Income 21,592.16 184,460.27	Insurance Non-Compliance Fee	0.00	600.00
Expense	Total Other Charges	452.75	12,850.16
Administrative 387.00 2,709.00 On-Site Management Fees 1,000.00 7,000.00 Total Administrative 1,387.00 9,709.00 Grounds 0.00 459.96 Landscaping 0.00 52.96 Mowing Contract 2,940.43 8,580.06 Total Grounds 2,940.43 9,092.98 Maintenance 19,328.94 43,762.84 Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations 30.00 20.00 Bank Service Charges 0.00 20.00 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 28,140.72 </th <th>Total Income</th> <th>21,592.16</th> <th>184,460.27</th>	Total Income	21,592.16	184,460.27
Administrative 387.00 2,709.00 On-Site Management Fees 1,000.00 7,000.00 Total Administrative 1,387.00 9,709.00 Grounds 0.00 459.96 Landscaping 0.00 52.96 Mowing Contract 2,940.43 8,580.06 Total Grounds 2,940.43 9,092.98 Maintenance 19,328.94 43,762.84 Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations 30.00 20.00 Bank Service Charges 0.00 20.00 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 28,140.72 </th <td>Evnense</td> <td></td> <td></td>	Evnense		
Management Fees-Financial On-Site Management Fees 387.00 1,000.00 2,709.00 7,000.00 Total Administrative 1,387.00 9,709.00 Grounds 0.00 459.96 459.96 6 0,00 0 52.96 0,00 52.96 0,00 52.96 0,00 Mowing Contract 2,940.43 8,580.06 Total Grounds 2,940.43 9,092.98 0,00 2,00 0,00 3,216.75 Maintenance 19,328.94 43,762.84 43,762.84 6,979.59 Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations 0.00 20.00 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.	•		
On-Site Management Fees 1,000.00 7,000.00 Total Administrative 1,387.00 9,709.00 Grounds 0.00 459.96 Landscaping 0.00 52.96 Mowing Contract 2,940.43 8,580.06 Total Grounds 2,940.43 9,092.98 Maintenance 19,328.94 43,762.84 Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations 0.00 20.00 Bank Service Charges 0.00 20.00 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138		387 00	2 709 00
Total Administrative 1,387.00 9,709.00 Grounds Dog Park and Cabana 0.00 459.96 Landscaping 0.00 52.96 Mowing Contract 2,940.43 8,580.06 Total Grounds 2,940.43 8,580.06 Maintenance 19,328.94 43,762.84 Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations Bank Service Charges 0.00 20.00 HOA Meetings 0.00 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16 1,199.16	<u> </u>		
Grounds Dog Park and Cabana 0.00 459.96 Landscaping 0.00 52.96 Mowing Contract 2,940.43 8,580.06 Total Grounds 2,940.43 9,092.98 Maintenance 19,328.94 43,762.84 Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations 3,00 20.00 Bank Service Charges 0.00 20.00 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense 654.00 33,266.16 Utilities 654.00 33,266.16 Utilities 3,375.93 <t< th=""><th>•</th><th></th><th></th></t<>	•		
Dog Park and Cabana Landscaping Landscaping Mowing Contract 0.00 52.96 Mowing Contract 459.96 Landscaping 0.00 52.96 Mowing Contract Total Grounds 2,940.43 2,940.43 8,580.06 Maintenance Building Repair and Maintenance Pest Control Contract 19,328.94 43,762.84 46,979.59 Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations Bank Service Charges 0.00 20.00 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 138.99 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense Insurance Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 5,125.44 Total Other Expense 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27		1,387.00	9,709.00
Landscaping Mowing Contract 0.00 2,940.43 52.96 8,580.06 Total Grounds 2,940.43 9,092.98 Maintenance Building Repair and Maintenance Pest Control Contract 19,328.94 43,762.84 46,979.59 Total Maintenance 19,378.94 46,979.59 Operations 0.00 20.00 1,199.16 16 Bank Service Charges 0.00 1,199.16 16 Legal Fees-Collections 2,917.50 45,020.99 16 Legal Fees-HOA matters 874.75 2,862.25 16 Merchant Pay Portal Fees 166.86 1,457.87 17 Office Cell Phone 69.93 728.64 16 Office Supplies 138.99 947.79 17 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense Insurance 0.00 28,140.72 17 Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 5,125.44 Total Other Expense 654.00 4,753.55 18 Water 3,375.93 21,800.27 Total Utilities			4=0.00
Mowing Contract 2,940.43 8,580.06 Total Grounds 2,940.43 9,092.98 Maintenance Building Repair and Maintenance 19,328.94 43,762.84 Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations 30.00 20.00 HOA Meetings 0.00 20.00 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 28,140.72 Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities <td< th=""><th></th><th></th><th></th></td<>			
Total Grounds 2,940.43 9,092.98 Maintenance Building Repair and Maintenance Pest Control Contract 19,328.94 50.00 43,762.84 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations Bank Service Charges 0.00 1,199.16 20.00 1,199.16 Legal Fees-Collections 2,917.50 1,620.99 45,020.99 Legal Fees-HOA matters 874.75 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 1,457.87 Office Cell Phone 69.93 69.93 728.64 Office Supplies 138.99 947.79 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense Insurance 0.00 28,140.72 Loan Interest Expense 654.00 33,266.16 Utilities 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27			
Maintenance Building Repair and Maintenance Pest Control Contract 19,328.94 50.00 43,762.84 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations Bank Service Charges 0.00 20.00 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense 0.00 28,140.72 Loan Interest Expense 654.00 33,266.16 Utilities 289.56 2,329.81 OG&E 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net	<u> </u>		
Building Repair and Maintenance Pest Control Contract 19,328.94 50.00 43,762.84 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations 30.00 20.00 Bank Service Charges 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense 0.00 28,140.72 Loan Interest Expense 654.00 33,266.16 Utilities 654.00 33,266.16 Utilities 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income </th <th>Total Grounds</th> <th>2,940.43</th> <th>9,092.98</th>	Total Grounds	2,940.43	9,092.98
Pest Control Contract 50.00 3,216.75 Total Maintenance 19,378.94 46,979.59 Operations 30.00 20.00 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense 0.00 28,140.72 Loan Interest Expense 654.00 33,266.16 Utilities 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27			
Total Maintenance 19,378.94 46,979.59 Operations Bank Service Charges 0.00 20.00 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense 0.00 28,140.72 Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27		19,328.94	43,762.84
Operations Bank Service Charges 0.00 20.00 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense 0.00 28,140.72 Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27	Pest Control Contract	50.00	3,216.75
Bank Service Charges 0.00 20.00 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense 0.00 28,140.72 Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities 60.86 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27	Total Maintenance	19,378.94	46,979.59
Bank Service Charges 0.00 20.00 HOA Meetings 0.00 1,199.16 Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense 0.00 28,140.72 Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities 60.86 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27	Operations		
HOA Meetings		0.00	20.00
Legal Fees-Collections 2,917.50 45,020.99 Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense 0.00 28,140.72 Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27		0.00	
Legal Fees-HOA matters 874.75 2,862.25 Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense 0.00 28,140.72 Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27			·
Merchant Pay Portal Fees 166.86 1,457.87 Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense 0.00 28,140.72 Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27		•	·
Office Cell Phone 69.93 728.64 Office Supplies 138.99 947.79 Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense 0.00 28,140.72 Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27			· · · · · · · · · · · · · · · · · · ·
Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense Insurance Loan Interest Expense 0.00 28,140.72 Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities 289.56 2,329.81 OG&E 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27			·
Postage and Copies 0.00 92.94 Total Operations 4,168.03 52,329.64 Other Expense Insurance Loan Interest Expense 0.00 28,140.72 Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities 289.56 2,329.81 OG&E 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27	Office Supplies	138.99	947.79
Other Expense Insurance Loan Interest Expense 0.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities OG&E Agree Water Trash Water Total Utilities 289.56 2,329.81 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753.55 4,753		0.00	92.94
Insurance Loan Interest Expense 0.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities OG&E Trash G20.80 2,329.81 4,753.55 4,753.55 4,753.55 4,753.55 21,800.27 Total Utilities	Total Operations	4,168.03	52,329.64
Insurance Loan Interest Expense 0.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities OG&E Trash G20.80 2,329.81 4,753.55 4,753.55 4,753.55 4,753.55 21,800.27 Total Utilities	Other Expense		
Loan Interest Expense 654.00 5,125.44 Total Other Expense 654.00 33,266.16 Utilities 289.56 2,329.81 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27	I	0.00	28,140.72
Utilities 289.56 2,329.81 OG&E 260.80 4,753.55 Trash 620.80 4,753.55 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27			
OG&E Trash 289.56 620.80 2,329.81 4,753.55 21,800.27 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27	Total Other Expense	654.00	33,266.16
OG&E Trash 289.56 620.80 2,329.81 4,753.55 21,800.27 Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27	Utilities		
Trash Water 620.80 3,375.93 4,753.55 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27	OG&E	289.56	2,329.81
Water 3,375.93 21,800.27 Total Utilities 4,286.29 28,883.63 Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27	Trash	620.80	4,753.55
Total Expense 32,814.69 180,261.00 Net Ordinary Income -11,222.53 4,199.27	Water	3,375.93	21,800.27
Net Ordinary Income -11,222.53 4,199.27	Total Utilities	4,286.29	28,883.63
<u> </u>	Total Expense	32,814.69	180,261.00
Net Income -11,222.53 4,199.27	Net Ordinary Income	-11,222.53	4,199.27
	Net Income	-11,222.53	4,199.27