

3:25 PM  
12/12/22  
Cash Basis

**Two-Forty Place Association Inc.**  
**Balance Sheet**  
**As of November 30, 2022**

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alliance Assn Bank-MMA	18,285.02
Alliance Assn Bank-Restricted	12,955.89
Armstrong Bank-Checking	59,471.13
Armstrong Bank-Savings	83,356.79
Total Checking/Savings	174,068.83
Accounts Receivable	
Accounts Receivable	-6,841.23
Total Accounts Receivable	-6,841.23
Other Current Assets	
Undeposited Funds	4,812.00
Total Other Current Assets	4,812.00
Total Current Assets	172,039.60
<b>TOTAL ASSETS</b>	<b><u>172,039.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Loan - Alliance Assn Bank	150,571.60
Total Long Term Liabilities	150,571.60
Total Liabilities	150,571.60
Equity	
Retained Earnings	-76,111.90
Net Income	97,579.90
Total Equity	21,468.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>172,039.60</u></b>