

Two-Forty Place Assn, Inc

Balance Sheet
As of 09/30/17

ASSETS

Operating Account	\$ 29,991.16	
Money Mart Account	20,002.12	
Chase - Savings (Prior)	.10	
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TOTAL ASSETS		\$ 49,993.38
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	<hr/>	\$.00
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RESERVES:

Retained Earnings	\$ 50,137.55	
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Subtotal Reserves		\$ 50,137.55

EQUITY:

Current Year Net Income/(Loss)	\$ (144.17)	
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Subtotal Equity		\$ (144.17)

TOTAL LIABILITIES & EQUITY		\$ 49,993.38
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UTILITIES

Electric (OG&E)	3,350.21	3,025.40	
Water (OKC)	20,618.01	23,879.19	
Gas (ONG)	0.00	442.32	
Trash	5,630.36	4,993.10	
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UTILITIES	29,598.58	32,340.01	Utilities \$51.82 Per Month
RESERVES	0.00	0.00	
TOTAL EXPENSES	135,500.22	122,353.21	
Current Year Net Income/	(1,551.59)	(144.17)	
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*Total \$146.25 of \$200 Dues Per Month Goes Toward Re-Occurring Contracted Expenses
Only \$53.75 Reserved for General Maintenance Projects*