

02/27/26
Cash Basis

Two-Forty Place Association Inc.

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Alliance Assn Bank-MMA	18,372.90
Alliance Assn Bank-Restricted	13,017.64
Alliance Assn Bank - CD	109,186.54
Armstrong Bank-Checking	30,812.16
Armstrong Bank-Savings	5,078.03
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Total Checking/Savings	176,467.27
Accounts Receivable	
Accounts Receivable	-10,504.42
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Total Accounts Receivable	-10,504.42
Other Current Assets	
Undeposited Funds	5,825.00
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Total Other Current Assets	5,825.00
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Total Current Assets	171,787.85
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TOTAL ASSETS	<u>171,787.85</u>
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LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan - Alliance Assn Bank	89,347.94
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Total Long Term Liabilities	89,347.94
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Total Liabilities	89,347.94
Equity	
Retained Earnings	70,586.05
Net Income	11,853.86
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Total Equity	82,439.91
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TOTAL LIABILITIES & EQUITY	<u>171,787.85</u>
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02/27/26
Cash Basis

Two-Forty Place Association Inc.
Profit & Loss
January 2026

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
HOA Dues	21,069.00
Interest Income-Banks	141.99
Interest Income-Owners	26.55
Late Fees	150.00
Other Charges	
Credit Card Fee 3%	38.25
Total Other Charges	<u>38.25</u>
Total Income	<u>21,425.79</u>
Gross Profit	21,425.79
Expense	
Administrative	
Management Fees-Financial	387.00
On-Site Management Fees	400.00
Total Administrative	787.00
Grounds	
Landscaping	293.93
Total Grounds	293.93
Operations	
Merchant Pay Portal Fees	141.13
Office Cell Phone	72.85
Office Supplies	249.19
Postage and Copies	97.80
Total Operations	560.97
Other Expense	
Loan Interest Expense	412.05
Total Other Expense	412.05
Utilities	
OG&E	644.38
Trash	924.84
Water	5,948.76
Total Utilities	<u>7,517.98</u>
Total Expense	<u>9,571.93</u>
Net Ordinary Income	<u>11,853.86</u>
Net Income	<u><u>11,853.86</u></u>