

Two-Forty Place Assn, Inc

Balance Sheet
As of 04/30/18

ASSETS

Operating Account	\$ 49,962.38	
Money Mart Account	20,007.51	
TOTAL ASSETS	<hr/>	\$ 69,969.89 =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

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

Retained Earnings	\$ 49,993.28	
Subtotal Reserves	<hr/>	\$ 49,993.28

EQUITY:

Current Year Net Income/(Loss)	\$ 19,976.61	
Subtotal Equity	<hr/>	\$ 19,976.61
TOTAL LIABILITIES & EQUITY		\$ 69,969.89 =====

Two-Forty Place Assn, Inc

Income/Expense Statement
Period: 04/01/18 to 04/30/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
Homeowners Dues	8,400.00	10,400.00	(2,000.00)	72,200.10	72,800.00	(599.90)	124,800.00
2014 Assessment	.00	.00	.00	200.00	.00	200.00	.00
Interest Income - Banks	.82	.00	.82	5.39	.00	5.39	.00
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Subtotal Income	8,400.82	10,400.00	(1,999.18)	72,405.49	72,800.00	(394.51)	124,800.00
EXPENSES							
ACTIVITIES							
Social	.00	.00	.00	200.00	200.00	.00	200.00
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ACTIVITIES	.00	.00	.00	200.00	200.00	.00	200.00
ADMINISTRATION							
Management Fees (NSC)	600.00	600.00	.00	3,600.00	4,200.00	600.00	7,200.00
Filing Fees	.00	.00	.00	.00	100.00	100.00	100.00
Postage & Copies	.00	.00	.00	115.52	250.00	134.48	250.00
Office Supplies	.00	.00	.00	.00	50.00	50.00	50.00
Bank Charges	.00	.00	.00	(101.36)	.00	101.36	.00
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ADMINISTRATION	600.00	600.00	.00	3,614.16	4,600.00	985.84	7,600.00
GATE EXPENSES							
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GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
GROUNDS							
Lawn-Maint & Supplies	1,208.92	1,208.33	(.59)	7,656.76	8,458.31	801.55	14,500.00
Fertilizer & Spraying	.00	.00	.00	375.00	.00	(375.00)	.00
Grounds Cleanup	100.00	100.00	.00	200.00	700.00	500.00	1,200.00
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GROUNDS	1,308.92	1,308.33	(.59)	8,231.76	9,158.31	926.55	15,700.00
MAINTENANCE							
Sprinkler Repairs	.00	.00	.00	35.00	.00	(35.00)	.00
Terminex Contract	.00	.00	.00	1,268.00	1,900.00	632.00	1,900.00
Building Repairs & Maintenance	.00	.00	.00	880.39	2,500.00	1,619.61	2,500.00
Siding/Paint/Drainage	.00	.00	.00	283.66	.00	(283.66)	.00

Two-Forty Place Assn, Inc

Income/Expense Statement
 Period: 04/01/18 to 04/30/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
MAINTENANCE	.00	.00	.00	2,467.05	4,400.00	1,932.95	4,400.00
OTHER EXPENSES							
Insurance	.00	.00	.00	18,483.87	37,000.00	18,516.13	37,000.00
Miscellaneous Expenses	.00	.00	.00	113.12	200.00	86.88	200.00
OTHER EXPENSES	.00	.00	.00	18,596.99	37,200.00	18,603.01	37,200.00
POOL/CLUBHOUSE EXPENSE							
POOL/CLUBHOUSE EXPENSE	.00	.00	.00	.00	.00	.00	.00
UTILITIES							
Electric (OG&E)	268.30	258.33	(9.97)	1,903.89	1,808.31	(95.58)	3,100.00
Water (OKC)	2,964.93	1,916.67	(1,048.26)	13,702.11	13,416.69	(285.42)	23,000.00
Gas (ONG)	26.26	41.67	15.41	263.16	291.69	28.53	500.00
Trash	423.58	450.00	26.42	3,449.76	3,150.00	(299.76)	5,400.00
UTILITIES	3,683.07	2,666.67	(1,016.40)	19,318.92	18,666.69	(652.23)	32,000.00
RESERVES							
RESERVES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	5,591.99	4,575.00	(1,016.99)	52,428.88	74,225.00	21,796.12	97,100.00
Current Year Net Income/(loss)	2,808.83	5,825.00	(3,016.17)	19,976.61	(1,425.00)	21,401.61	27,700.00

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