

**Two-Forty Place Assn, Inc**

Balance Sheet  
As of 04/30/19

ASSETS

Operating Account	\$ 44,455.11	
Money Mart Account	25,019.19	
TOTAL ASSETS	<hr/>	\$ 69,474.30 =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

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

Retained Earnings	\$ 81,462.12	
Subtotal Reserves	<hr/>	\$ 81,462.12

EQUITY:

Current Year Net Income/(Loss)	\$ (11,987.82)	
Subtotal Equity	<hr/>	\$ (11,987.82)

TOTAL LIABILITIES & EQUITY		\$ 69,474.30 =====
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# Two-Forty Place Assn, Inc

Income/Expense Statement  
Period: 04/01/19 to 04/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
60000	Homeowners Dues	9,874.66	10,400.00	(525.34)	74,830.37	72,800.00	2,030.37	124,800.00
60300	2014 Assessment	200.00	.00	200.00	200.00	.00	200.00	.00
60400	Interest Income - Banks	1.03	.00	1.03	7.27	.00	7.27	.00
	Subtotal Income	10,075.69	10,400.00	(324.31)	75,037.64	72,800.00	2,237.64	124,800.00
EXPENSES								
ACTIVITIES								
70020	Social	150.00	.00	(150.00)	150.00	200.00	50.00	200.00
	ACTIVITIES	150.00	.00	(150.00)	150.00	200.00	50.00	200.00
ADMINISTRATION								
71010	Management Fees (NSC)	612.00	612.00	.00	4,329.87	4,284.00	(45.87)	7,344.00
71020	Filing Fees	30.00	.00	(30.00)	43.00	100.00	57.00	100.00
71030	Postage & Copies	83.18	54.17	(29.01)	1,224.74	379.19	(845.55)	650.00
71050	Professional Fees-Acctg	1,032.50	.00	(1,032.50)	1,811.64	.00	(1,811.64)	.00
	ADMINISTRATION	1,757.68	666.17	(1,091.51)	7,409.25	4,763.19	(2,646.06)	8,094.00
GATE EXPENSES								
	GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
GROUNDS								
73010	Mowing Contract	.00	1,208.33	1,208.33	5,891.61	8,458.31	2,566.70	14,500.00
73040	Grounds Maintenance & Trash	100.00	100.00	.00	1,359.34	700.00	(659.34)	1,200.00
73050	Dog Park & Cabana Expenses	.00	54.17	54.17	.00	379.19	379.19	650.00
	GROUNDS	100.00	1,362.50	1,262.50	7,250.95	9,537.50	2,286.55	16,350.00
MAINTENANCE								
74010	Street Repair & Maintenance	.00	.00	.00	31,226.25	.00	(31,226.25)	.00
74020	Fence Repairs	.00	.00	.00	1,065.35	500.00	(565.35)	500.00
74040	Terminex Contract	.00	.00	.00	1,307.00	2,062.00	755.00	2,062.00
74050	Building Repairs & Maintenanc	73.80	.00	(73.80)	680.04	2,500.00	1,819.96	2,500.00
74060	Signage	.00	.00	.00	262.16	500.00	237.84	500.00
	MAINTENANCE	73.80	.00	(73.80)	34,540.80	5,562.00	(28,978.80)	5,562.00
OTHER EXPENSES								
75010	Insurance	.00	.00	.00	18,819.96	40,000.00	21,180.04	40,000.00

**Two-Forty Place Assn, Inc**

Income/Expense Statement  
 Period: 04/01/19 to 04/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
75100	Tax Return	.00	.00	.00	50.00	.00	(50.00)	.00
	OTHER EXPENSES	.00	.00	.00	18,869.96	40,000.00	21,130.04	40,000.00
POOL/CLUBHOUSE EXPENSE								
	POOL/CLUBHOUSE EXPENSE	.00	.00	.00	.00	.00	.00	.00
UTILITIES								
77010	Electric (OG&E)	243.44	266.67	23.23	3,764.52	1,866.69	(1,897.83)	3,200.00
77020	Water (OKC)	2,044.40	1,666.67	(377.73)	10,630.91	11,666.69	1,035.78	20,000.00
77030	Gas (ONG)	27.62	33.33	5.71	187.34	233.31	45.97	400.00
77040	Refuse	2,109.50	500.00	(1,609.50)	4,221.73	3,500.00	(721.73)	6,000.00
	UTILITIES	4,424.96	2,466.67	(1,958.29)	18,804.50	17,266.69	(1,537.81)	29,600.00
RESERVES								
90010	Reserves -10% of Income	.00	1,140.00	1,140.00	.00	7,980.00	7,980.00	13,680.00
	RESERVES	.00	1,140.00	1,140.00	.00	7,980.00	7,980.00	13,680.00
	TOTAL EXPENSES	6,506.44	5,635.34	(871.10)	87,025.46	85,309.38	(1,716.08)	113,486.00
	Current Year Net Income/(loss)	3,569.25	4,764.66	(1,195.41)	(11,987.82)	(12,509.38)	521.56	11,314.00
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