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05/13/22  
Cash Basis

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

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Alliance Assn Bank-MMA	18,272.82
Alliance Assn Bank-Restricted	12,947.25
Armstrong Bank-Checking	32,020.49
Armstrong Bank-Savings	52,124.18
<b>Total Checking/Savings</b>	<u>115,364.74</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-5,677.62
<b>Total Accounts Receivable</b>	<u>-5,677.62</u>
<b>Other Current Assets</b>	
Undeposited Funds	5,950.00
<b>Total Other Current Assets</b>	<u>5,950.00</u>
<b>Total Current Assets</b>	<u>115,637.12</u>
<b>TOTAL ASSETS</b>	<u><b>115,637.12</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Loan - Alliance Assn Bank	160,748.20
<b>Total Long Term Liabilities</b>	<u>160,748.20</u>
<b>Total Liabilities</b>	160,748.20
<b>Equity</b>	
Retained Earnings	-76,102.89
Net Income	30,991.81
<b>Total Equity</b>	<u>-45,111.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>115,637.12</b></u>

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**Two-Forty Place Association Inc.**  
**Profit & Loss YTD Comparison**  
**April 2022**

	Apr 22	Jan - Apr 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
HOA Dues	19,115.82	77,441.06
Interest Income-Banks	2.56	10.25
Interest Income-Owners	51.21	97.10
Late Fees	125.02	382.55
<b>Other Charges</b>		
Attorney Fee	0.00	452.00
Check Charge	10.00	50.00
Credit Card Fee 3%	15.50	151.50
<b>Total Other Charges</b>	25.50	653.50
<b>Total Income</b>	19,320.11	78,584.46
<b>Expense</b>		
<b>Activities</b>		
Social	0.00	0.00
<b>Total Activities</b>	0.00	0.00
<b>Administrative</b>		
Management Fees-Financial	774.00	1,548.00
On-Site Management Fees	2,000.00	4,000.00
<b>Total Administrative</b>	2,774.00	5,548.00
<b>Grounds</b>		
Landscaping	0.00	256.98
Mowing Contract	281.63	611.26
<b>Total Grounds</b>	281.63	868.24
<b>Maintenance</b>		
Building Repair and Maintenance	0.00	2,890.00
Pest Control Contract	0.00	150.00
<b>Total Maintenance</b>	0.00	3,040.00
<b>Operations</b>		
Legal Fees-HOA matters	4,191.48	9,108.05
Merchant Pay Portal Fees	137.15	610.73
Office Cell Phone	66.26	265.18
Office Supplies	46.59	1,028.59
Postage and Copies	124.12	216.92
Reserve Study	630.00	630.00
<b>Total Operations</b>	5,195.60	11,859.47
<b>Other Expense</b>		
Insurance	0.00	12,355.23
Loan Interest Expense	733.13	2,900.46
<b>Total Other Expense</b>	733.13	15,255.69
<b>Utilities</b>		
OG&E	257.00	1,022.77
Trash	497.99	1,965.26
Water	2,148.72	8,033.22
<b>Total Utilities</b>	2,903.71	11,021.25
<b>Total Expense</b>	11,888.07	47,592.65
<b>Net Ordinary Income</b>	7,432.04	30,991.81
<b>Net Income</b>	<b>7,432.04</b>	<b>30,991.81</b>