

Two-Forty Place Assn, Inc

Balance Sheet
As of 08/31/17

ASSETS

Operating Account	\$ 30,167.42	
Money Mart Account	20,001.38	
Chase - Checking (Prior)	(27.00)	
Chase - Savings (Prior)	.10	
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TOTAL ASSETS		\$ 50,141.90
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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)	\$ 4.35	
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Subtotal Equity		\$ 4.35

TOTAL LIABILITIES & EQUITY		\$ 50,141.90
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Two-Forty Place Assn, Inc

Income/Expense Statement
Period: 08/01/17 to 08/31/17

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
Homeowners Dues	9,800.00	.00	9,800.00	114,175.00	.00	114,175.00	.00
2014 Assessment	425.00	.00	425.00	425.00	.00	425.00	.00
Interest Income - Banks	.77	.00	.77	8.30	.00	8.30	.00
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Subtotal Income	10,225.77	.00	10,225.77	114,608.30	.00	114,608.30	.00
EXPENSES							
ACTIVITIES							
Social	.00	.00	.00	80.00	.00	(80.00)	.00
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ACTIVITIES	.00	.00	.00	80.00	.00	(80.00)	.00
ADMINISTRATION							
Management Fees (NSC)	1,500.00	.00	(1,500.00)	1,500.00	.00	(1,500.00)	.00
Management Fees (PCW)	.00	.00	.00	9,360.00	.00	(9,360.00)	.00
Filing Fees	42.28	.00	(42.28)	67.28	.00	(67.28)	.00
Postage & Copies	.00	.00	.00	98.00	.00	(98.00)	.00
Office Supplies	.00	.00	.00	114.47	.00	(114.47)	.00
Professional Fees-Acctg	.00	.00	.00	780.00	.00	(780.00)	.00
Bank Charges	64.60	.00	(64.60)	76.60	.00	(76.60)	.00
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ADMINISTRATION	1,606.88	.00	(1,606.88)	11,996.35	.00	(11,996.35)	.00
GATE EXPENSES							
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GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
GROUNDS							
Lawn-Maint & Supplies	.00	.00	.00	4,200.00	.00	(4,200.00)	.00
Fettizer & Spraying	.00	.00	.00	1,500.00	.00	(1,500.00)	.00
Grounds Cleanup	100.00	.00	(100.00)	1,100.00	.00	(1,100.00)	.00
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GROUNDS	100.00	.00	(100.00)	6,800.00	.00	(6,800.00)	.00
MAINTENANCE							
Terminex Contract	640.00	.00	(640.00)	640.00	.00	(640.00)	.00
Building Repairs & Maintenance	.00	.00	.00	2,514.22	.00	(2,514.22)	.00
Siding/Paint/Drainage	.00	.00	.00	27,363.41	.00	(27,363.41)	.00

Two-Forty Place Assn, Inc

Income/Expense Statement
 Period: 08/01/17 to 08/31/17

Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
		Budget	Variance		Budget	Variance	
MAINTENANCE	640.00	.00	(640.00)	30,517.63	.00	(30,517.63)	.00
OTHER EXPENSES							
Insurance	9,241.98	.00	(9,241.98)	35,369.46	.00	(35,369.46)	.00
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POOL/CLUBHOUSE EXPENSE							
POOL/CLUBHOUSE EXPENSE	.00	.00	.00	.00	.00	.00	.00
UTILITIES							
Electric (OG&E)	264.66	.00	(264.66)	2,765.39	.00	(2,765.39)	.00
Water (OKC)	2,012.11	.00	(2,012.11)	22,093.48	.00	(22,093.48)	.00
Gas (ONG)	36.03	.00	(36.03)	407.54	.00	(407.54)	.00
Trash	799.01	.00	(799.01)	4,574.10	.00	(4,574.10)	.00
UTILITIES	3,111.81	.00	(3,111.81)	29,840.51	.00	(29,840.51)	.00
RESERVES							
RESERVES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	14,700.67	.00	(14,700.67)	114,603.95	.00	(114,603.95)	.00
Current Year Net Income/(loss)	(4,474.90)	.00	(4,474.90)	4.35	.00	4.35	.00