

Two-Forty Place Assn, Inc

Balance Sheet
As of 12/31/17

ASSETS

Operating Account	\$ 35,771.96	
Money Mart Account	20,004.38	
TOTAL ASSETS	<hr/>	\$ 55,776.34 =====

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)	\$ 5,783.06	
Subtotal Equity	<hr/>	\$ 5,783.06

TOTAL LIABILITIES & EQUITY		\$ 55,776.34 =====
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Two-Forty Place Assn, Inc

Income/Expense Statement
Period: 12/01/17 to 12/31/17

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
Homeowners Dues	10,000.00	.00	10,000.00	30,000.00	.00	30,000.00	.00
Interest Income - Banks	.76	.00	.76	2.26	.00	2.26	.00
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Subtotal Income	10,000.76	.00	10,000.76	30,002.26	.00	30,002.26	.00
EXPENSES							
ACTIVITIES							
Social	.00	.00	.00	100.00	.00	(100.00)	.00
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ACTIVITIES	.00	.00	.00	100.00	.00	(100.00)	.00
ADMINISTRATION							
Management Fees (NSC)	600.00	.00	(600.00)	1,200.00	.00	(1,200.00)	.00
Postage & Copies	6.65	.00	(6.65)	61.15	.00	(61.15)	.00
Bank Charges	.00	.00	.00	(101.36)	.00	101.36	.00
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ADMINISTRATION	606.65	.00	(606.65)	1,159.79	.00	(1,159.79)	.00
GATE EXPENSES							
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GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
GROUNDS							
Lawn-Maint & Supplies	1,780.00	.00	(1,780.00)	4,030.00	.00	(4,030.00)	.00
Grounds Cleanup	.00	.00	.00	100.00	.00	(100.00)	.00
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GROUNDS	1,780.00	.00	(1,780.00)	4,130.00	.00	(4,130.00)	.00
MAINTENANCE							
Terminex Contract	.00	.00	.00	1,268.00	.00	(1,268.00)	.00
Building Repairs & Maintenance	346.00	.00	(346.00)	880.39	.00	(880.39)	.00
Siding/Paint/Drainage	283.66	.00	(283.66)	283.66	.00	(283.66)	.00
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MAINTENANCE	629.66	.00	(629.66)	2,432.05	.00	(2,432.05)	.00
OTHER EXPENSES							
Insurance	.00	.00	.00	9,241.98	.00	(9,241.98)	.00

Two-Forty Place Assn, Inc

Income/Expense Statement
 Period: 12/01/17 to 12/31/17

Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
		Budget	Variance		Budget	Variance	
Miscellaneous Expenses	113.12	.00	(113.12)	113.12	.00	(113.12)	.00
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OTHER EXPENSES	113.12	.00	(113.12)	9,355.10	.00	(9,355.10)	.00
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POOL/CLUBHOUSE EXPENSE							
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POOL/CLUBHOUSE EXPENSE	.00	.00	.00	.00	.00	.00	.00
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UTILITIES							
Electric (OG&E)	274.81	.00	(274.81)	810.07	.00	(810.07)	.00
Water (OKC)	1,477.27	.00	(1,477.27)	4,670.44	.00	(4,670.44)	.00
Gas (ONG)	34.90	.00	(34.90)	105.30	.00	(105.30)	.00
Trash	620.86	.00	(620.86)	1,456.45	.00	(1,456.45)	.00
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UTILITIES	2,407.84	.00	(2,407.84)	7,042.26	.00	(7,042.26)	.00
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RESERVES							
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RESERVES	.00	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	5,537.27	.00	(5,537.27)	24,219.20	.00	(24,219.20)	.00
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Current Year Net Income/(loss)	4,463.49	.00	4,463.49	5,783.06	.00	5,783.06	.00
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