

Two-Forty Place Assn, Inc

Balance Sheet
As of 12/31/18

ASSETS

Operating Account	\$ 33,359.82	
Money Mart Account	25,015.08	
TOTAL ASSETS	<hr/>	\$ 58,374.90 =====

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)	\$ (23,087.22)	
Subtotal Equity	<hr/>	\$ (23,087.22)

TOTAL LIABILITIES & EQUITY		\$ 58,374.90 =====
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Two-Forty Place Assn, Inc

Income/Expense Statement
Period: 12/01/18 to 12/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
60000	Homeowners Dues	8,134.00	10,400.00	(2,266.00)	32,181.05	31,200.00	981.05	124,800.00
60400	Interest Income - Banks	1.07	.00	1.07	3.16	.00	3.16	.00
	Subtotal Income	8,135.07	10,400.00	(2,264.93)	32,184.21	31,200.00	984.21	124,800.00
EXPENSES								
ACTIVITIES								
70020	Social	.00	.00	.00	.00	200.00	200.00	200.00
	ACTIVITIES	.00	.00	.00	.00	200.00	200.00	200.00
ADMINISTRATION								
71010	Management Fees (NSC)	600.00	600.00	.00	1,881.87	1,800.00	(81.87)	7,200.00
71020	Filing Fees	.00	.00	.00	.00	100.00	100.00	100.00
71030	Postage & Copies	75.13	.00	(75.13)	75.13	250.00	174.87	250.00
71050	Professional Fees-Acctg	100.00	.00	(100.00)	100.00	.00	(100.00)	.00
	ADMINISTRATION	775.13	600.00	(175.13)	2,057.00	2,150.00	93.00	7,550.00
GATE EXPENSES								
	GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
GROUNDS								
73010	Mowing Contract	1,208.93	1,208.33	(.60)	3,626.77	3,624.99	(1.78)	14,500.00
73040	Grounds Maintenance & Trash	100.00	100.00	.00	300.00	300.00	.00	1,200.00
	GROUNDS	1,308.93	1,308.33	(.60)	3,926.77	3,924.99	(1.78)	15,700.00
MAINTENANCE								
74010	Street Repair & Maintenance	.00	.00	.00	31,226.25	.00	(31,226.25)	.00
74040	Terminex Contract	.00	.00	.00	1,307.00	1,900.00	593.00	1,900.00
74050	Building Repairs & Maintenanc	249.67	.00	(249.67)	249.67	2,500.00	2,250.33	2,500.00
	MAINTENANCE	249.67	.00	(249.67)	32,782.92	4,400.00	(28,382.92)	4,400.00
OTHER EXPENSES								
75010	Insurance	.00	.00	.00	9,409.98	37,000.00	27,590.02	37,000.00
75030	Property Taxes	.00	.00	.00	.00	200.00	200.00	200.00
	OTHER EXPENSES	.00	.00	.00	9,409.98	37,200.00	27,790.02	37,200.00

Two-Forty Place Assn, Inc

Income/Expense Statement
 Period: 12/01/18 to 12/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
POOL/CLUBHOUSE EXPENSE								
	POOL/CLUBHOUSE EXPENSE	.00	.00	.00	.00	.00	.00	.00
UTILITIES								
77010	Electric (OG&E)	258.22	258.33	.11	793.42	774.99	(18.43)	3,100.00
77020	Water (OKC)	1,619.63	1,916.67	297.04	4,604.24	5,750.01	1,145.77	23,000.00
77030	Gas (ONG)	26.58	41.67	15.09	78.92	125.01	46.09	500.00
77040	Refuse - Republic	627.58	450.00	(177.58)	1,618.18	1,350.00	(268.18)	5,400.00
	UTILITIES	2,532.01	2,666.67	134.66	7,094.76	8,000.01	905.25	32,000.00
RESERVES								
	RESERVES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	4,865.74	4,575.00	(290.74)	55,271.43	55,875.00	603.57	97,050.00
	Current Year Net Income/(loss)	3,269.33	5,825.00	(2,555.67)	(23,087.22)	(24,675.00)	1,587.78	27,750.00
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