

**Two-Forty Place Assn, Inc**

Balance Sheet  
As of 01/28/18

ASSETS

Operating Account	\$ 48,349.89	
Money Mart Account	20,004.38	
TOTAL ASSETS	<hr/>	\$ 68,354.27 =====

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)	\$ 18,360.99	
Subtotal Equity	<hr/>	\$ 18,360.99
TOTAL LIABILITIES & EQUITY		\$ 68,354.27 =====

## Two-Forty Place Assn, Inc

Income/Expense Statement  
Period: 01/01/18 to 01/28/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>							
Homeowners Dues	14,400.00	10,400.00	4,000.00	44,400.00	41,600.00	2,800.00	124,800.00
Interest Income - Banks	.00	.00	.00	2.26	.00	2.26	.00
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Subtotal Income	14,400.00	10,400.00	4,000.00	44,402.26	41,600.00	2,802.26	124,800.00
<b>EXPENSES</b>							
<b>ACTIVITIES</b>							
Social	.00	.00	.00	100.00	200.00	100.00	200.00
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ACTIVITIES	.00	.00	.00	100.00	200.00	100.00	200.00
<b>ADMINISTRATION</b>							
Management Fees (NSC)	600.00	600.00	.00	1,800.00	2,400.00	600.00	7,200.00
Filing Fees	.00	.00	.00	.00	100.00	100.00	100.00
Postage & Copies	.00	.00	.00	61.15	250.00	188.85	250.00
Office Supplies	.00	.00	.00	.00	50.00	50.00	50.00
Bank Charges	.00	.00	.00	(101.36)	.00	101.36	.00
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ADMINISTRATION	600.00	600.00	.00	1,759.79	2,800.00	1,040.21	7,600.00
<b>GATE EXPENSES</b>							
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GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>GROUNDS</b>							
Lawn-Maint & Supplies	.00	1,208.33	1,208.33	4,030.00	4,833.32	803.32	14,500.00
Fetlizer & Spraying	375.00	.00	(375.00)	375.00	.00	(375.00)	.00
Grounds Cleanup	.00	100.00	100.00	100.00	400.00	300.00	1,200.00
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GROUNDS	375.00	1,308.33	933.33	4,505.00	5,233.32	728.32	15,700.00
<b>MAINTENANCE</b>							
Terminex Contract	.00	.00	.00	1,268.00	1,900.00	632.00	1,900.00
Building Repairs & Maintenance	.00	.00	.00	880.39	2,500.00	1,619.61	2,500.00
Siding/Paint/Drainage	.00	.00	.00	283.66	.00	(283.66)	.00
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MAINTENANCE	.00	.00	.00	2,432.05	4,400.00	1,967.95	4,400.00

**Two-Forty Place Assn, Inc**

Income/Expense Statement  
 Period: 01/01/18 to 01/28/18

Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
		Budget	Variance		Budget	Variance	
OTHER EXPENSES							
Insurance	.00	.00	.00	9,241.98	37,000.00	27,758.02	37,000.00
Miscellaneous Expenses	.00	.00	.00	113.12	200.00	86.88	200.00
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OTHER EXPENSES	.00	.00	.00	9,355.10	37,200.00	27,844.90	37,200.00
POOL/CLUBHOUSE EXPENSE							
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POOL/CLUBHOUSE EXPENSE	.00	.00	.00	.00	.00	.00	.00
UTILITIES							
Electric (OG&E)	276.28	258.33	(17.95)	1,086.35	1,033.32	(53.03)	3,100.00
Water (OKC)	.00	1,916.67	1,916.67	4,670.44	7,666.68	2,996.24	23,000.00
Gas (ONG)	49.67	41.67	(8.00)	154.97	166.68	11.71	500.00
Trash	521.12	450.00	(71.12)	1,977.57	1,800.00	(177.57)	5,400.00
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UTILITIES	847.07	2,666.67	1,819.60	7,889.33	10,666.68	2,777.35	32,000.00
RESERVES							
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RESERVES	.00	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	1,822.07	4,575.00	2,752.93	26,041.27	60,500.00	34,458.73	97,100.00
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Current Year Net Income/(loss)	12,577.93	5,825.00	6,752.93	18,360.99	(18,900.00)	37,260.99	27,700.00
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