

Two-Forty Place Assn, Inc

Balance Sheet
As of 01/31/19

ASSETS

Operating Account	\$ 42,441.67	
Money Mart Account	25,016.14	
TOTAL ASSETS	<hr/>	\$ 67,457.81 =====

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)	\$ (14,004.31)	
Subtotal Equity	<hr/>	\$ (14,004.31)

TOTAL LIABILITIES & EQUITY		\$ 67,457.81 =====
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Two-Forty Place Assn, Inc

Income/Expense Statement
Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
60000	Homeowners Dues	13,800.00	10,400.00	3,400.00	45,981.05	41,600.00	4,381.05	124,800.00
60400	Interest Income - Banks	1.06	.00	1.06	4.22	.00	4.22	.00
	Subtotal Income	13,801.06	10,400.00	3,401.06	45,985.27	41,600.00	4,385.27	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)	612.00	612.00	.00	2,493.87	2,448.00	(45.87)	7,344.00
71020	Filing Fees	.00	.00	.00	.00	100.00	100.00	100.00
71030	Postage & Copies	.00	54.17	54.17	75.13	216.68	141.55	650.00
71050	Professional Fees-Acctg	.00	.00	.00	100.00	.00	(100.00)	.00
	ADMINISTRATION	612.00	666.17	54.17	2,669.00	2,764.68	95.68	8,094.00
GATE EXPENSES								
	GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
GROUNDS								
73010	Mowing Contract	1,208.92	1,208.33	(.59)	4,835.69	4,833.32	(2.37)	14,500.00
73040	Grounds Maintenance & Trash	100.00	100.00	.00	400.00	400.00	.00	1,200.00
73050	Dog Park & Cabana Expenses	.00	54.17	54.17	.00	216.68	216.68	650.00
	GROUNDS	1,308.92	1,362.50	53.58	5,235.69	5,450.00	214.31	16,350.00
MAINTENANCE								
74010	Street Repair & Maintenance	.00	.00	.00	31,226.25	.00	(31,226.25)	.00
74020	Fence Repairs	.00	.00	.00	.00	500.00	500.00	500.00
74040	Terminex Contract	.00	.00	.00	1,307.00	2,062.00	755.00	2,062.00
74050	Building Repairs & Maintenanc	.00	.00	.00	249.67	2,500.00	2,250.33	2,500.00
74060	Signage	.00	.00	.00	.00	500.00	500.00	500.00
	MAINTENANCE	.00	.00	.00	32,782.92	5,562.00	(27,220.92)	5,562.00
OTHER EXPENSES								
75010	Insurance	.00	.00	.00	9,409.98	40,000.00	30,590.02	40,000.00
	OTHER EXPENSES	.00	.00	.00	9,409.98	40,000.00	30,590.02	40,000.00

Two-Forty Place Assn, Inc

Income/Expense Statement
 Period: 01/01/19 to 01/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	OTHER EXPENSES	.00	.00	.00	9,409.98	40,000.00	30,590.02	40,000.00
POOL/CLUBHOUSE EXPENSE								
	POOL/CLUBHOUSE EXPENSE	.00	.00	.00	.00	.00	.00	.00
UTILITIES								
77010	Electric (OG&E)	256.63	266.67	10.04	1,050.05	1,066.68	16.63	3,200.00
77020	Water (OKC)	2,020.59	1,666.67	(353.92)	6,624.83	6,666.68	41.85	20,000.00
77030	Gas (ONG)	25.96	33.33	7.37	104.88	133.32	28.44	400.00
77040	Refuse - Republic	494.05	500.00	5.95	2,112.23	2,000.00	(112.23)	6,000.00
	UTILITIES	2,797.23	2,466.67	(330.56)	9,891.99	9,866.68	(25.31)	29,600.00
RESERVES								
	RESERVES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	4,718.15	4,495.34	(222.81)	59,989.58	63,843.36	3,853.78	99,806.00
	Current Year Net Income/(loss)	9,082.91	5,904.66	3,178.25	(14,004.31)	(22,243.36)	8,239.05	24,994.00
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