

**Two-Forty Place Assn, Inc**

Balance Sheet  
As of 07/31/17

ASSETS

Operating Account	\$ 34,628.09	
Money Mart Account	20,000.61	
Chase - Checking (Prior)	(12.00)	
Chase - Savings (Prior)	.10	
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TOTAL ASSETS		\$ 54,616.80
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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)	\$ 4,479.25	
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Subtotal Equity		\$ 4,479.25

TOTAL LIABILITIES & EQUITY		\$ 54,616.80
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## Two-Forty Place Assn, Inc

Income/Expense Statement  
Period: 07/01/17 to 07/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
<b>INCOME:</b>								
60000	Homeowners Dues	13,000.00	.00	13,000.00	104,375.00	.00	104,375.00	.00
60400	Interest Income - Banks	.71	.00	.71	7.53	.00	7.53	.00
	Subtotal Income	13,000.71	.00	13,000.71	104,382.53	.00	104,382.53	.00
<b>EXPENSES</b>								
<b>ACTIVITIES</b>								
	ACTIVITIES	.00	.00	.00	.00	.00	.00	.00
<b>ADMINISTRATION</b>								
71015	Management Fees (PCW)	.00	.00	.00	9,360.00	.00	(9,360.00)	.00
71020	Filing Fees	25.00	.00	(25.00)	25.00	.00	(25.00)	.00
71030	Postage & Copies	.00	.00	.00	98.00	.00	(98.00)	.00
71040	Office Supplies	.00	.00	.00	114.47	.00	(114.47)	.00
71050	Professional Fees-Acctg	.00	.00	.00	780.00	.00	(780.00)	.00
71060	Bank Charges	12.00	.00	(12.00)	12.00	.00	(12.00)	.00
	ADMINISTRATION	37.00	.00	(37.00)	10,389.47	.00	(10,389.47)	.00
<b>GATE EXPENSES</b>								
	GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>GROUNDS</b>								
73010	Lawn-Maint & Supplies	.00	.00	.00	4,200.00	.00	(4,200.00)	.00
73030	Fertilizer & Spraying	375.00	.00	(375.00)	1,500.00	.00	(1,500.00)	.00
73040	Grounds Cleanup	100.00	.00	(100.00)	1,000.00	.00	(1,000.00)	.00
	GROUNDS	475.00	.00	(475.00)	6,700.00	.00	(6,700.00)	.00
<b>MAINTENANCE</b>								
74050	Repairs - Maint & Supplies	.00	.00	.00	2,014.22	.00	(2,014.22)	.00
74060	Siding/Paint/Drainage	.00	.00	.00	27,363.41	.00	(27,363.41)	.00
	MAINTENANCE	.00	.00	.00	29,377.63	.00	(29,377.63)	.00

**Two-Forty Place Assn, Inc**

Income/Expense Statement  
 Period: 07/01/17 to 07/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
OTHER EXPENSES								
75010	Insurance	.00	.00	.00	26,127.48	.00	(26,127.48)	.00
75030	Miscellaneous Expenses	.00	.00	.00	580.00	.00	(580.00)	.00
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	OTHER EXPENSES	.00	.00	.00	26,707.48	.00	(26,707.48)	.00
POOL/CLUBHOUSE EXPENSE								
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	POOL/CLUBHOUSE EXPE	.00	.00	.00	.00	.00	.00	.00
UTILITIES								
77010	Electric (OG&E)	249.75	.00	(249.75)	2,500.73	.00	(2,500.73)	.00
77020	Water (OKC)	2,173.31	.00	(2,173.31)	20,081.37	.00	(20,081.37)	.00
77030	Gas (ONG)	35.42	.00	(35.42)	371.51	.00	(371.51)	.00
77040	Trash	.00	.00	.00	3,775.09	.00	(3,775.09)	.00
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	UTILITIES	2,458.48	.00	(2,458.48)	26,728.70	.00	(26,728.70)	.00
RESERVES								
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	RESERVES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,970.48	.00	(2,970.48)	99,903.28	.00	(99,903.28)	.00
	Current Year Net Income/(loss)	10,030.23	.00	10,030.23	4,479.25	.00	4,479.25	.00
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