3:08 PM 09/02/22 **Cash Basis** 

## **Two-Forty Place Association Inc.** Balance Sheet As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings Alliance Assn Bank-MMA	18,277.43
Alliance Assn Bank-Restricted	12,950.52
Armstrong Bank-Checking	58,731.78
Armstrong Bank-Savings	62,538.73
Total Checking/Savings	152,498.46
Accounts Receivable	
Accounts Receivable	-6,654.78
Total Accounts Receivable	-6,654.78
Other Current Assets	
Undeposited Funds	4,800.00
<b>Total Other Current Assets</b>	4,800.00
<b>Total Current Assets</b>	150,643.68
TOTAL ASSETS	150,643.68
LIABILITIES & EQUITY Liabilities	
Long Term Liabilities	450 400 00
Loan - Alliance Assn Bank	156,409.32
Total Long Term Liabilities	156,409.32
Total Liabilities	156,409.32
Equity	
Retained Earnings Net Income	-76,111.90 70.346.36
	70,346.26
Total Equity	-5,765.64
TOTAL LIABILITIES & EQUITY	150,643.68

3:10 PM 09/02/22 **Cash Basis** 

## Two-Forty Place Association Inc. Profit & Loss YTD Comparison July 2022

Name		Jul 22	Jan - Jul 22
HOA Dues   21,518.85   145,193.74   Interest Income-Banks   2.65   41.69   Interest Income-Owners   84.51   2.099.24   Late Fees   157.96   1,249.49   Other Charges   3,107.18   9,312.77   Check Charge   20.00   100.00   Credit Card Fee 3%   60.00   311.00   Other Charges - Other   0.00   4,750.24   Total Other Charges   3,187.18   14,474.01   Total Income   24,951.15   163,058.17   Expense   Activities   Social   0.00   0.00   0.00   Total Activities   36.00   0.00   0.00   O.00   O.0	Ordinary Income/Expense		
Interest Income-Banks   2.65   41.69     Interest Income-Owners   84.51   2.099 24     Late Fees   157.96   1.249.49     Other Charges   20.00   100.00     Credit Card Fee 3%   60.00   311.00     Credit Card Fee 3%   60.00   4,750.24     Total Other Charges   24,951.15   163,058.17     Expense   24,951.15   163,058.17     Expense   24,951.15   163,058.17     Expense   24,951.15   163,058.17     Expense   3,187.18   14,474.01     Total Activities   0.00   0.00     Administrative   387.00   2,322.00     On-Site Management Fees   1,000.00   6,000.00     Total Administrative   1,387.00   8,322.00     Grounds   387.00   2,322.00     Grounds Maintenance and Trash   0.00   6.83     Grounds Maintenance and Trash   0.00   280.00     Landscaping   503.55   1,212.67     Mowing Contract   1,222.16   3,921.72     Total Grounds   1,725.71   5,421.22     Maintenance   8   0.00   5,524.66     Fence Repairs   0.00   0.00     Pest Control Contract   2,866.75   3,116.75     Total Maintenance   2,866.75   3,116.75     Total Maintenance   0.00   630.00     Total Operations   0.00   26,00     Reserve Study   0.00   630.00     Total Operations   0.00   25,736.51     Loan Interest Expense   0.00   25,736.51     Loan Interest Expense   0.00   5,015.00     Other Expense   0.00   5,015.00		04 540 05	115 100 71
Interest Income-Owners         84.51 to 157.96         2.099.24 to 157.96         1.249.49           Other Charges         3,107.18         9,312.77         Check Charge         20.00         100.00           Check Charge         20.00         100.00         311.00         Other Charges - Other         0.00         4,750.24           Total Other Charges         3,187.18         14,474.01         14,750.24         14,750.24           Total Income         24,951.15         163,058.17         163			·
Late Fees         157.96         1,249.49           Other Charges         3,107.18         9,312.77           Check Charge         20.00         100.00           Credit Card Fee 3%         60.00         311.00           Other Charges - Other         0.00         4,750.24           Total Other Charges         3,187.18         14,474.01           Total Income         24,951.15         163,058.17           Expense         Activities         0.00         0.00           Social         0.00         0.00         0.00           Administrative         387.00         2,322.00         0.00           Administrative         1,387.00         6,000.00         0.00           Total Administrative         1,387.00         8,322.00         0.00           Grounds         1,387.00         8,322.00         0.00         2.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00			
Other Charges         Attorney Fee         3,107.18         9,312.77           Check Charge         20.00         100.00           Credit Card Fee 3%         60.00         311.00           Other Charges - Other         0.00         4,750.24           Total Other Charges         3,187.18         14,474.01           Total Income         24,951.15         163,058.17           Expense         Activities         0.00         0.00           Administrative         0.00         0.00         0.00           Administrative         387.00         2,322.00         0.00           Administrative         1,000.00         6,000.00         0.00           Total Administrative         1,387.00         8,322.00           Grounds         0.00         6,83         0.00         6,000.00           Total Administrative         1,387.00         8,322.00         6,000.00           Grounds         0.00         280.00         6,83         6,000.00         6,83         6,000.00         6,83         6,000.00         6,83         6,000.00         6,000.00         2,212.20         6,000.00         6,000.00         7,221.20         7,221.22         7,221.22         7,221.22         7,221.22         7,221.22			,
Attorney Fee         3,107.18         9,312.77           Check Charge         20.00         100.00           Credit Card Fee 3%         60.00         311.00           Other Charges - Other         0.00         4,750.24           Total Other Charges         3,187.18         14,474.01           Total Income         24,951.15         163,058.17           Expense         Activities         0.00         0.00           Social         0.00         0.00         0.00           Administrative         0.00         0.00         0.00           Administrative         1,387.00         2,322.00         0.00           Total Administrative         1,387.00         8,322.00         6,000.00           Total Administrative         1,387.00         8,322.00         6,000.00           Grounds         0.00         6,83         3,20.00         6,000.00         6,000.00         6,000.00         6,83         3,21.70         6,83         3,21.72         5,21.26 f         3,921.72         5,221.66         3,921.72         5,221.66         3,921.72         5,221.66         3,921.72         5,421.62         4,122.67         4,122.22         4,122.24         4,122.22         4,122.22         4,122.22         4,122.22 <th></th> <th>137.90</th> <th>1,243.43</th>		137.90	1,243.43
Check Charge Credit Card Fee 3% Other Charges - Other         20.00 60.00 0.00         100.00 4,750.24           Total Other Charges         3,187.18         14,474.01           Total Income         24,951.15         163,058.17           Expense Activities Social         0.00         0.00           Administrative Management Fees-Financial On-Site Management Fees         387.00 1,000.00         2,322.00 6,000.00           Total Administrative         1,387.00         8,322.00           Grounds Dog Park and Cabana Grounds Maintenance and Trash Dog Park and Cabana Grounds Maintenance and Trash Mowing Contract         0.00 1,222.16         280.00 3,921.72           Total Grounds         1,725.71         5,421.22           Maintenance Building Repair and Maintenance Fence Repairs         0.00 0.00         5,524.66           Fence Repairs HOA Meetings         0.00 0.00         5,524.66           Fence Repairs HOA Meetings         0.00 0.00         5,59.90 0.00           Legal Fees-Collections Legal Fees-Collections         1,234.10 1,234.10         4,185.65 4,185.65           Legal Fees-Collections         1,234.10 4,185.65         4,185.65           Legal Fees-Collections         1,234.10 4,185.65         4,185.65           Legal Fees-Collections         1,234.10 4,185.65         4,185.65           Legal Fees-Collections         1,234.10		3 107 18	9 312 77
Credit Card Fee 3% Other Charges - Other         60.00 0.00         311.00 4,750.24           Total Other Charges         3,187.18         14,474.01           Total Income         24,951.15         163,058.17           Expense Activities Social         0.00         0.00           Total Activities         0.00         0.00           Administrative Management Fees-Financial On-Site Management Fees         387.00         2,322.00           On-Site Management Fees         1,000.00         6,000.00           Total Administrative         1,387.00         8,322.00           Grounds         0.00         6.83           Grounds Maintenance and Trash Grounds Maintenance and Trash Amintenance         0.00         280.00           Landscaping         503.55         1,212.67           Mowing Contract         1,222.16         3,921.72           Total Grounds         1,725.71         5,421.22           Maintenance         0.00         5,524.66           Fence Repairs         0.00         100.00           Pest Control Contract         2,866.75         8,741.41           Operations         0.00         559.90           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,28	•		
Total Other Charges         3,187.18         14,474.01           Total Income         24,951.15         163,058.17           Expense         Activities           Social         0.00         0.00           Total Activities         0.00         0.00           Administrative         387.00         2,322.00           Management Fees-Financial On-Site Management Fees         1,000.00         6,000.00           Total Administrative         1,387.00         8,322.00           Grounds         0.00         6.83           Grounds Maintenance and Trash Grounds Maintenance and Trash All Chardscaping Stopping Sto	•		
Total Income   24,951.15   163,058.17	Other Charges - Other	0.00	4,750.24
Expense	Total Other Charges	3,187.18	14,474.01
Activities   Social   0.00   0.00   0.00	Total Income	24,951.15	163,058.17
Activities   Social   0.00   0.00   0.00	Expense		
Total Activities         0.00         0.00           Administrative         Management Fees-Financial On-Site Management Fees         387.00         2,322.00           On-Site Management Fees         1,000.00         6,000.00           Total Administrative         1,387.00         8,322.00           Grounds         0.00         8,322.00           Grounds Maintenance and Trash Landscaping Mowing Contract         0.00         280.00           Landscaping Mowing Contract         1,222.16         3,921.72           Total Grounds         1,725.71         5,421.22           Maintenance         0.00         5,524.66           Fence Repairs and Maintenance Fence Repairs         0.00         5,524.66           Fence Repairs         0.00         5,524.66           Fence Repairs         0.00         5,524.66           Fence Repairs         0.00         5,524.66           Fonce Repairs         0.00         5,524.66           Fence Repairs         0.00         5,524.66           Fonce Repairs         0.00         5,524.66           Fence Repairs         0.00         5,524.66           Fence Repairs         0.00         5,524.66           Rescent Repairs         0.00         5,524.66	•		
Administrative         Management Fees-Financial On-Site Management Fees         387.00         2,322.00           Total Administrative         1,387.00         8,322.00           Grounds         1,387.00         8,322.00           Grounds         0.00         6.83           Grounds Maintenance and Trash O.00         280.00           Landscaping So3.55         1,212.67           Mowing Contract         1,222.16         3,921.72           Total Grounds         1,725.71         5,421.22           Maintenance         0.00         5,524.66           Fence Repairs         0.00         100.00           Pest Control Contract         2,866.75         3,116.75           Total Maintenance         2,866.75         8,741.41           Operations         1,234.10         4,185.65           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00<	Social	0.00	0.00
Management Fees-Financial On-Site Management Fees         387.00         2,322.00           On-Site Management Fees         1,000.00         6,000.00           Total Administrative         1,387.00         8,322.00           Grounds         0.00         6.83           Dog Park and Cabana Grounds Maintenance and Trash Mowing Contract         0.00         280.00           Landscaping Mowing Contract         1,222.16         3,921.72           Total Grounds         1,725.71         5,421.22           Maintenance Building Repair and Maintenance Fence Repairs         0.00         5,524.66           Fence Repairs         0.00         100.00           Pest Control Contract         2,866.75         3,116.75           Total Maintenance         2,866.75         3,741.41           Operations         1,234.10         4,185.65           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         1,499         1,073.56           Postage and Copies         0.00         216.92           Reserve Study	Total Activities	0.00	0.00
On-Site Management Fees         1,000.00         6,000.00           Total Administrative         1,387.00         8,322.00           Grounds         Dog Park and Cabana         0.00         6.83           Grounds Maintenance and Trash         0.00         280.00           Landscaping         503.55         1,212.67           Mowing Contract         1,222.16         3,921.72           Total Grounds         1,725.71         5,421.22           Maintenance         0.00         5,524.66           Fence Repairs         0.00         5,524.66           Fence Repairs         0.00         100.00           Pest Control Contract         2,866.75         3,116.75           Total Maintenance         2,866.75         8,741.41           Operations         1,0234.10         4,185.65           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study			
Total Administrative         1,387.00         8,322.00           Grounds         Dog Park and Cabana Grounds Maintenance and Trash Landscaping 503.55         0.00         280.00           Landscaping Mowing Contract         503.55         1,212.67         3,921.72           Total Grounds         1,725.71         5,421.22           Maintenance Building Repair and Maintenance Fence Repairs         0.00         5,524.66           Fence Repairs         0.00         100.00           Pest Control Contract         2,866.75         3,116.75           Total Maintenance         2,866.75         8,741.41           Operations         0.00         559.90           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense Insurance         0.00         25,736.51         5,015.00 </th <th></th> <th></th> <th></th>			
Grounds         Dog Park and Cabana         0.00         6.83           Grounds Maintenance and Trash         0.00         280.00           Landscaping         503.55         1,212.67           Mowing Contract         1,222.16         3,921.72           Total Grounds         1,725.71         5,421.22           Maintenance         Building Repair and Maintenance         0.00         5,524.66           Fence Repairs         0.00         100.00           Pest Control Contract         2,866.75         3,116.75           Total Maintenance         2,866.75         8,741.41           Operations         0.00         559.90           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense         Insurance         0.00         25,736.51 <th>On-Site Management Fees</th> <th>1,000.00</th> <th>6,000.00</th>	On-Site Management Fees	1,000.00	6,000.00
Dog Park and Cabana         0.00         6.83           Grounds Maintenance and Trash         0.00         280.00           Landscaping         503.55         1,212.67           Mowing Contract         1,222.16         3,921.72           Total Grounds         1,725.71         5,421.22           Maintenance         0.00         5,524.66           Fence Repairs         0.00         100.00           Pest Control Contract         2,866.75         3,116.75           Total Maintenance         2,866.75         8,741.41           Operations         0.00         559.90           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense         Insurance         691.10         5,015.00	Total Administrative	1,387.00	8,322.00
Grounds Maintenance and Trash Landscaping Landscaping Mowing Contract         0.00         280.00           Mowing Contract         1,222.16         3,921.72           Total Grounds         1,725.71         5,421.22           Maintenance Building Repair and Maintenance Fence Repairs 0.00         0.00         100.00           Fence Repairs 0.000         100.00         100.00           Pest Control Contract         2,866.75         3,116.75           Total Maintenance         2,866.75         8,741.41           Operations HOA Meetings 0.00         559.90         Legal Fees-Collections 1,234.10         4,185.65           Legal Fees-HOA matters 2,287.50         12,302.24         12,302.24           Merchant Pay Portal Fees 237.14         1,175.32         1,175.32           Office Cell Phone 68.44         466.04         466.04           Office Supplies 14.99         1,073.56         1,00         216.92           Reserve Study 0.00         630.00         630.00           Total Operations 3,842.17         20,609.63           Other Expense Insurance 1,000 1,00			
Landscaping Mowing Contract         503.55 1,222.16         1,212.67 3,921.72           Total Grounds         1,725.71         5,421.22           Maintenance Building Repair and Maintenance Fence Repairs 0.00 100.00 100.00 Pest Control Contract 2,866.75 3,116.75         0.00 100.0			
Mowing Contract         1,222.16         3,921.72           Total Grounds         1,725.71         5,421.22           Maintenance         0.00         5,524.66           Fence Repairs         0.00         100.00           Pest Control Contract         2,866.75         3,116.75           Total Maintenance         2,866.75         8,741.41           Operations         0.00         559.90           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense         Insurance         0.00         25,736.51           Loan Interest Expense         691.10         5,015.00			
Total Grounds         1,725.71         5,421.22           Maintenance Building Repair and Maintenance Fence Repairs         0.00         5,524.66           Fence Repairs         0.00         100.00           Pest Control Contract         2,866.75         3,116.75           Total Maintenance         2,866.75         8,741.41           Operations HOA Meetings Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense         0.00         25,736.51           Loan Interest Expense         691.10         5,015.00			•
Maintenance         Building Repair and Maintenance         0.00         5,524.66           Fence Repairs         0.00         100.00           Pest Control Contract         2,866.75         3,116.75           Total Maintenance         2,866.75         8,741.41           Operations         0.00         559.90           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense         0.00         25,736.51           Loan Interest Expense         691.10         5,015.00	· ·		
Building Repair and Maintenance         0.00         5,524.66           Fence Repairs         0.00         100.00           Pest Control Contract         2,866.75         3,116.75           Total Maintenance         2,866.75         8,741.41           Operations         0.00         559.90           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense         1nsurance         0.00         25,736.51           Loan Interest Expense         691.10         5,015.00		1,725.71	5,421.22
Fence Repairs         0.00         100.00           Pest Control Contract         2,866.75         3,116.75           Total Maintenance         2,866.75         8,741.41           Operations         3,000         559.90           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense         0.00         25,736.51           Loan Interest Expense         691.10         5,015.00		0.00	F F04 00
Pest Control Contract         2,866.75         3,116.75           Total Maintenance         2,866.75         8,741.41           Operations			•
Total Maintenance         2,866.75         8,741.41           Operations         0.00         559.90           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense         0.00         25,736.51           Loan Interest Expense         691.10         5,015.00	•		
Operations         0.00         559.90           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense         0.00         25,736.51           Loan Interest Expense         691.10         5,015.00			
HOA Meetings         0.00         559.90           Legal Fees-Collections         1,234.10         4,185.65           Legal Fees-HOA matters         2,287.50         12,302.24           Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense         Insurance         0.00         25,736.51           Loan Interest Expense         691.10         5,015.00		2,866.75	8,741.41
Legal Fees-Collections       1,234.10       4,185.65         Legal Fees-HOA matters       2,287.50       12,302.24         Merchant Pay Portal Fees       237.14       1,175.32         Office Cell Phone       68.44       466.04         Office Supplies       14.99       1,073.56         Postage and Copies       0.00       216.92         Reserve Study       0.00       630.00         Total Operations       3,842.17       20,609.63         Other Expense       0.00       25,736.51         Loan Interest Expense       691.10       5,015.00		0.00	EE0 00
Legal Fees-HOA matters       2,287.50       12,302.24         Merchant Pay Portal Fees       237.14       1,175.32         Office Cell Phone       68.44       466.04         Office Supplies       14.99       1,073.56         Postage and Copies       0.00       216.92         Reserve Study       0.00       630.00         Total Operations       3,842.17       20,609.63         Other Expense       0.00       25,736.51         Loan Interest Expense       691.10       5,015.00			
Merchant Pay Portal Fees         237.14         1,175.32           Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense         Insurance         0.00         25,736.51           Loan Interest Expense         691.10         5,015.00	•		•
Office Cell Phone         68.44         466.04           Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense         Insurance         0.00         25,736.51           Loan Interest Expense         691.10         5,015.00		· ·	•
Office Supplies         14.99         1,073.56           Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense         0.00         25,736.51           Loan Interest Expense         691.10         5,015.00	•		•
Postage and Copies         0.00         216.92           Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense Insurance Loan Interest Expense         0.00         25,736.51           691.10         5,015.00		*****	
Reserve Study         0.00         630.00           Total Operations         3,842.17         20,609.63           Other Expense Insurance Loan Interest Expense         0.00         25,736.51           691.10         5,015.00	• • • • • • • • • • • • • • • • • • • •		•
Other Expense         0.00         25,736.51           Insurance         691.10         5,015.00			
Insurance         0.00         25,736.51           Loan Interest Expense         691.10         5,015.00	Total Operations	3,842.17	20,609.63
<b>Loan Interest Expense</b> 691.10 5,015.00	Other Expense		
	•	0.00	25,736.51
Total Other Expense         691.10         30,751.51	Loan Interest Expense	691.10	5,015.00
	Total Other Expense	691.10	30,751.51

3:10 PM 09/02/22 **Cash Basis** 

## Two-Forty Place Association Inc. Profit & Loss YTD Comparison July 2022

	Jul 22	Jan - Jul 22
Utilities		
OG&E	257.67	1,792.23
Trash	549.85	3,511.09
Water	1,989.18	13,562.82
Total Utilities	2,796.70	18,866.14
Total Expense	13,309.43	92,711.91
Net Ordinary Income	11,641.72	70,346.26
Net Income	11,641.72	70,346.26