

**Two-Forty Place Assn, Inc**

Balance Sheet  
As of 03/31/19

ASSETS

Operating Account	\$ 40,886.89	
Money Mart Account	25,018.16	
TOTAL ASSETS	<hr/>	\$ 65,905.05 =====

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)	\$ (15,557.07)	
Subtotal Equity	<hr/>	\$ (15,557.07)

TOTAL LIABILITIES & EQUITY		\$ 65,905.05 =====
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# Two-Forty Place Assn, Inc

Income/Expense Statement  
Period: 03/01/19 to 03/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
60000	Homeowners Dues	11,174.66	10,400.00	774.66	64,955.71	62,400.00	2,555.71	124,800.00
60400	Interest Income - Banks	1.06	.00	1.06	6.24	.00	6.24	.00
	Subtotal Income	11,175.72	10,400.00	775.72	64,961.95	62,400.00	2,561.95	124,800.00
<b>EXPENSES</b>								
<b>ACTIVITIES</b>								
70020	Social	.00	.00	.00	.00	200.00	200.00	200.00
	ACTIVITIES	.00	.00	.00	.00	200.00	200.00	200.00
<b>ADMINISTRATION</b>								
71010	Management Fees (NSC)	612.00	612.00	.00	3,717.87	3,672.00	(45.87)	7,344.00
71020	Filing Fees	13.00	.00	(13.00)	13.00	100.00	87.00	100.00
71030	Postage & Copies	.00	54.17	54.17	1,141.56	325.02	(816.54)	650.00
71050	Professional Fees-Acctg	.00	.00	.00	779.14	.00	(779.14)	.00
	ADMINISTRATION	625.00	666.17	41.17	5,651.57	4,097.02	(1,554.55)	8,094.00
<b>GATE EXPENSES</b>								
	GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>GROUNDS</b>								
73010	Mowing Contract	1,055.92	1,208.33	152.41	5,891.61	7,249.98	1,358.37	14,500.00
73040	Grounds Maintenance & Trash	100.00	100.00	.00	1,259.34	600.00	(659.34)	1,200.00
73050	Dog Park & Cabana Expenses	.00	54.17	54.17	.00	325.02	325.02	650.00
	GROUNDS	1,155.92	1,362.50	206.58	7,150.95	8,175.00	1,024.05	16,350.00
<b>MAINTENANCE</b>								
74010	Street Repair & Maintenance	.00	.00	.00	31,226.25	.00	(31,226.25)	.00
74020	Fence Repairs	.00	.00	.00	1,065.35	500.00	(565.35)	500.00
74040	Terminex Contract	.00	.00	.00	1,307.00	2,062.00	755.00	2,062.00
74050	Building Repairs & Maintenanc	356.57	.00	(356.57)	606.24	2,500.00	1,893.76	2,500.00
74060	Signage	75.00	.00	(75.00)	262.16	500.00	237.84	500.00
	MAINTENANCE	431.57	.00	(431.57)	34,467.00	5,562.00	(28,905.00)	5,562.00
<b>OTHER EXPENSES</b>								
75010	Insurance	9,409.98	.00	(9,409.98)	18,819.96	40,000.00	21,180.04	40,000.00
75100	Tax Return	.00	.00	.00	50.00	.00	(50.00)	.00

