

Two-Forty Place Assn, Inc

Balance Sheet
As of 11/30/17

ASSETS

Operating Account	\$ 31,309.23	
Money Mart Account	20,003.62	
Chase - Savings (Prior)	.10	
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TOTAL ASSETS		\$ 51,312.95
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	<hr/>	\$.00
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RESERVES:

Retained Earnings	\$ 49,993.38	
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Subtotal Reserves		\$ 49,993.38

EQUITY:

Current Year Net Income/(Loss)	\$ 1,319.57	
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Subtotal Equity		\$ 1,319.57

TOTAL LIABILITIES & EQUITY		\$ 51,312.95
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Two-Forty Place Assn, Inc

Income/Expense Statement
Period: 01/01/17 to 11/30/17

Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
		Budget	Variance		Budget	Variance	
INCOME:							
Homeowners Dues	113,975.00	.00	113,975.00	141,775.00	.00	141,775.00	.00
2014 Assessment	425.00	.00	425.00	425.00	.00	425.00	.00
Interest Income - Banks	8.27	.00	8.27	10.54	.00	10.54	.00
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Subtotal Income	114,408.27	.00	114,408.27	142,210.54	.00	142,210.54	.00
EXPENSES							
ACTIVITIES							
Social	280.00	.00	(280.00)	280.00	.00	(280.00)	.00
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ACTIVITIES	280.00	.00	(280.00)	280.00	.00	(280.00)	.00
ADMINISTRATION							
Management Fees (NSC)	3,300.00	.00	(3,300.00)	3,300.00	.00	(3,300.00)	.00
Management Fees (PCW)	6,240.00	.00	(6,240.00)	9,360.00	.00	(9,360.00)	.00
Filing Fees	67.28	.00	(67.28)	67.28	.00	(67.28)	.00
Postage & Copies	152.50	.00	(152.50)	152.50	.00	(152.50)	.00
Office Supplies	40.67	.00	(40.67)	114.47	.00	(114.47)	.00
Professional Fees-Acctg	780.00	.00	(780.00)	780.00	.00	(780.00)	.00
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ADMINISTRATIO	10,580.45	.00	(10,580.45)	13,774.25	.00	(13,774.25)	.00
GATE EXPENSES							
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GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
GROUNDS							
Lawn-Maint & Supplies	7,200.00	.00	(7,200.00)	9,900.00	.00	(9,900.00)	.00
Fetlizer & Spraying	1,500.00	.00	(1,500.00)	1,875.00	.00	(1,875.00)	.00
Grounds Cleanup	1,000.00	.00	(1,000.00)	1,300.00	.00	(1,300.00)	.00
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GROUNDS	9,700.00	.00	(9,700.00)	13,075.00	.00	(13,075.00)	.00
MAINTENANCE							
Terminex Contract	1,908.00	.00	(1,908.00)	1,908.00	.00	(1,908.00)	.00
Building Repairs & Maintenance	1,840.61	.00	(1,840.61)	3,048.61	.00	(3,048.61)	.00
Siding/Paint/Drainage	26,883.76	.00	(26,883.76)	27,363.41	.00	(27,363.41)	.00

Two-Forty Place Assn, Inc

Income/Expense Statement
 Period: 01/01/17 to 11/30/17

Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
		Budget	Variance		Budget	Variance	
MAINTENANCE	30,632.37	.00	(30,632.37)	32,320.02	.00	(32,320.02)	.00
OTHER EXPENSES							
Insurance	36,168.69	.00	(36,168.69)	44,611.44	.00	(44,611.44)	.00
OTHER EXPENSES	36,168.69	.00	(36,168.69)	44,611.44	.00	(44,611.44)	.00
POOL/CLUBHOUSE EXPENSE							
POOL/CLUBHOUSE EXPENSE	.00	.00	.00	.00	.00	.00	.00
UTILITIES							
Electric (OG&E)	2,804.02	.00	(2,804.02)	3,560.66	.00	(3,560.66)	.00
Water (OKC)	21,297.17	.00	(21,297.17)	27,072.36	.00	(27,072.36)	.00
Gas (ONG)	444.41	.00	(444.41)	512.72	.00	(512.72)	.00
Trash	4,556.85	.00	(4,556.85)	5,828.69	.00	(5,828.69)	.00
UTILITIES	29,102.45	.00	(29,102.45)	36,974.43	.00	(36,974.43)	.00
RESERVES							
RESERVES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	116,463.96	.00	(116,463.96)	141,035.14	.00	(141,035.14)	.00
Current Year Net Income/(loss)	(2,055.69)	.00	(2,055.69)	1,175.40	.00	1,175.40	.00

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