

Two-Forty Place Assn, Inc

Balance Sheet
As of 11/30/18

ASSETS

10000	Operating Account	\$ 30,091.56	
10020	Money Mart Account	25,014.01	
	TOTAL ASSETS	<hr/>	\$ 55,105.57
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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

50500	Retained Earnings	\$ 81,462.12	
	Subtotal Reserves	<hr/>	\$ 81,462.12

EQUITY:

	Current Year Net Income/(Loss)	\$ (26,356.55)	
	Subtotal Equity	<hr/>	\$ (26,356.55)
	TOTAL LIABILITIES & EQUITY		\$ 55,105.57
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Two-Forty Place Assn, Inc

Income/Expense Statement
Period: 11/01/18 to 11/30/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
60000	Homeowners Dues	8,800.00	10,400.00	(1,600.00)	24,047.05	20,800.00	3,247.05	124,800.00
60400	Interest Income - Banks	1.02	.00	1.02	2.09	.00	2.09	.00
	Subtotal Income	8,801.02	10,400.00	(1,598.98)	24,049.14	20,800.00	3,249.14	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)	681.87	600.00	(81.87)	1,281.87	1,200.00	(81.87)	7,200.00
71020	Filing Fees	.00	.00	.00	.00	100.00	100.00	100.00
71030	Postage & Copies	.00	.00	.00	.00	250.00	250.00	250.00
	ADMINISTRATION	681.87	600.00	(81.87)	1,281.87	1,550.00	268.13	7,550.00
GATE EXPENSES								
	GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
GROUNDS								
73010	Mowing Contract	1,208.92	1,208.33	(.59)	2,417.84	2,416.66	(1.18)	14,500.00
73040	Grounds Maintenance & Trash	200.00	100.00	(100.00)	200.00	200.00	.00	1,200.00
	GROUNDS	1,408.92	1,308.33	(100.59)	2,617.84	2,616.66	(1.18)	15,700.00
MAINTENANCE								
74010	Street Repair & Maintenance	.00	.00	.00	31,226.25	.00	(31,226.25)	.00
74040	Terminex Contract	.00	.00	.00	1,307.00	1,900.00	593.00	1,900.00
74050	Building Repairs & Maintenanc	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
	MAINTENANCE	.00	.00	.00	32,533.25	4,400.00	(28,133.25)	4,400.00
OTHER EXPENSES								
75010	Insurance	9,409.98	.00	(9,409.98)	9,409.98	37,000.00	27,590.02	37,000.00
75030	Property Taxes	.00	.00	.00	.00	200.00	200.00	200.00
	OTHER EXPENSES	9,409.98	.00	(9,409.98)	9,409.98	37,200.00	27,790.02	37,200.00
POOL/CLUBHOUSE EXPENSE								

Two-Forty Place Assn, Inc

Income/Expense Statement
 Period: 11/01/18 to 11/30/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget
	POOL/CLUBHOUSE EXPENSE	.00	.00	.00	.00	.00	.00	.00
UTILITIES								
77010	Electric (OG&E)	263.10	258.33	(4.77)	535.20	516.66	(18.54)	3,100.00
77020	Water (OKC)	.00	1,916.67	1,916.67	2,984.61	3,833.34	848.73	23,000.00
77030	Gas (ONG)	25.08	41.67	16.59	52.34	83.34	31.00	500.00
77040	Refuse - Republic	497.15	450.00	(47.15)	990.60	900.00	(90.60)	5,400.00
	UTILITIES	785.33	2,666.67	1,881.34	4,562.75	5,333.34	770.59	32,000.00
RESERVES								
	RESERVES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	12,286.10	4,575.00	(7,711.10)	50,405.69	51,300.00	894.31	97,050.00
	Current Year Net Income/(loss)	(3,485.08)	5,825.00	(9,310.08)	(26,356.55)	(30,500.00)	4,143.45	27,750.00
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