

Two-Forty Place Assn, Inc

Balance Sheet
As of 10/31/17

ASSETS

Operating Account	\$ 36,287.83	
Money Mart Account	20,002.88	
TOTAL ASSETS	<hr/>	\$ 56,290.71 =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

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

Retained Earnings	\$ 49,993.28	
Subtotal Reserves	<hr/>	\$ 49,993.28

EQUITY:

Current Year Net Income/(Loss)	\$ 6,297.43	
Subtotal Equity	<hr/>	\$ 6,297.43

TOTAL LIABILITIES & EQUITY		\$ 56,290.71 =====
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Two-Forty Place Assn, Inc

Income/Expense Statement
Period: 10/01/17 to 10/31/17

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
Homeowners Dues	11,200.00	10,400.00	800.00	11,200.00	10,400.00	800.00	124,800.00
Interest Income - Banks	.76	.00	.76	.76	.00	.76	.00
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Subtotal Income	11,200.76	10,400.00	800.76	11,200.76	10,400.00	800.76	124,800.00
EXPENSES							
ACTIVITIES							
Social	.00	200.00	200.00	.00	200.00	200.00	200.00
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ACTIVITIES	.00	200.00	200.00	.00	200.00	200.00	200.00
ADMINISTRATION							
Management Fees (NSC)	.00	600.00	600.00	.00	600.00	600.00	7,200.00
Filing Fees	.00	100.00	100.00	.00	100.00	100.00	100.00
Postage & Copies	.00	250.00	250.00	.00	250.00	250.00	250.00
Office Supplies	.00	50.00	50.00	.00	50.00	50.00	50.00
Bank Charges	(49.99)	.00	49.99	(49.99)	.00	49.99	.00
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ADMINISTRATION	(49.99)	1,000.00	1,049.99	(49.99)	1,000.00	1,049.99	7,600.00
GATE EXPENSES							
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GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
GROUNDS							
Lawn-Maint & Supplies	1,350.00	1,208.33	(141.67)	1,350.00	1,208.33	(141.67)	14,500.00
Grounds Cleanup	100.00	100.00	.00	100.00	100.00	.00	1,200.00
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GROUNDS	1,450.00	1,308.33	(141.67)	1,450.00	1,308.33	(141.67)	15,700.00
MAINTENANCE							
Terminex Contract	840.00	1,900.00	1,060.00	840.00	1,900.00	1,060.00	1,900.00
Building Repairs & Maintenance	192.50	2,500.00	2,307.50	192.50	2,500.00	2,307.50	2,500.00
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MAINTENANCE	1,032.50	4,400.00	3,367.50	1,032.50	4,400.00	3,367.50	4,400.00
OTHER EXPENSES							

Two-Forty Place Assn, Inc

Income/Expense Statement
 Period: 10/01/17 to 10/31/17

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Insurance	.00	37,000.00	37,000.00	.00	37,000.00	37,000.00	37,000.00
Miscellaneous Expenses	.00	200.00	200.00	.00	200.00	200.00	200.00
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OTHER EXPENSES	.00	37,200.00	37,200.00	.00	37,200.00	37,200.00	37,200.00
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POOL/CLUBHOUSE EXPENSE	<hr/>						
POOL/CLUBHOUSE EXPENSE	.00	.00	.00	.00	.00	.00	.00
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UTILITIES	<hr/>						
Electric (OG&E)	266.22	258.33	(7.89)	266.22	258.33	(7.89)	3,100.00
Water (OKC)	1,750.66	1,916.67	166.01	1,750.66	1,916.67	166.01	23,000.00
Gas (ONG)	36.01	41.67	5.66	36.01	41.67	5.66	500.00
Trash	417.93	450.00	32.07	417.93	450.00	32.07	5,400.00
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UTILITIES	2,470.82	2,666.67	195.85	2,470.82	2,666.67	195.85	32,000.00
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RESERVES	<hr/>						
RESERVES	.00	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	4,903.33	46,775.00	41,871.67	4,903.33	46,775.00	41,871.67	97,100.00
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Current Year Net Income/(loss)	6,297.43	(36,375.00)	42,672.43	6,297.43	(36,375.00)	42,672.43	27,700.00
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