

Two-Forty Place Assn, Inc

Balance Sheet
As of 10/31/18

ASSETS

Operating Account	\$ 33,577.66	
Money Mart Account	25,012.99	
TOTAL ASSETS	<hr/>	\$ 58,590.65 =====

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)	\$ (22,871.47)	
Subtotal Equity	<hr/>	\$ (22,871.47)

TOTAL LIABILITIES & EQUITY		\$ 58,590.65 =====
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Two-Forty Place Assn, Inc

Income/Expense Statement
Period: 10/01/18 to 10/31/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
Homeowners Dues	15,247.05	10,400.00	4,847.05	15,247.05	10,400.00	4,847.05	124,800.00
Interest Income - Banks	1.07	.00	1.07	1.07	.00	1.07	.00
Subtotal Income	15,248.12	10,400.00	4,848.12	15,248.12	10,400.00	4,848.12	124,800.00
EXPENSES							
ACTIVITIES							
Social	.00	200.00	200.00	.00	200.00	200.00	200.00
ACTIVITIES	.00	200.00	200.00	.00	200.00	200.00	200.00
ADMINISTRATION							
Management Fees (NSC)	600.00	600.00	.00	600.00	600.00	.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
ADMINISTRATION	600.00	950.00	350.00	600.00	950.00	350.00	7,550.00
GATE EXPENSES							
GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
GROUNDS							
Mowing Contract	1,208.92	1,208.33	(.59)	1,208.92	1,208.33	(.59)	14,500.00
Grounds Maintenance & Trash	.00	100.00	100.00	.00	100.00	100.00	1,200.00
GROUNDS	1,208.92	1,308.33	99.41	1,208.92	1,308.33	99.41	15,700.00
MAINTENANCE							
Street Repair & Maintenance	31,226.25	.00	(31,226.25)	31,226.25	.00	(31,226.25)	.00
Terminex Contract	1,307.00	1,900.00	593.00	1,307.00	1,900.00	593.00	1,900.00
Building Repairs & Maintenance	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
MAINTENANCE	32,533.25	4,400.00	(28,133.25)	32,533.25	4,400.00	(28,133.25)	4,400.00
OTHER EXPENSES							
Insurance	.00	37,000.00	37,000.00	.00	37,000.00	37,000.00	37,000.00
Property Taxes	.00	200.00	200.00	.00	200.00	200.00	200.00
OTHER EXPENSES	.00	37,200.00	37,200.00	.00	37,200.00	37,200.00	37,200.00
POOL/CLUBHOUSE EXPENSE							

Two-Forty Place Assn, Inc

Income/Expense Statement
 Period: 10/01/18 to 10/31/18

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							
Electric (OG&E)	272.10	258.33	(13.77)	272.10	258.33	(13.77)	3,100.00
Water (OKC)	2,984.61	1,916.67	(1,067.94)	2,984.61	1,916.67	(1,067.94)	23,000.00
Gas (ONG)	27.26	41.67	14.41	27.26	41.67	14.41	500.00
Refuse - Republic	493.45	450.00	(43.45)	493.45	450.00	(43.45)	5,400.00
UTILITIES	3,777.42	2,666.67	(1,110.75)	3,777.42	2,666.67	(1,110.75)	32,000.00
RESERVES							
RESERVES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	38,119.59	46,725.00	8,605.41	38,119.59	46,725.00	8,605.41	97,050.00
Current Year Net Income/(loss)	(22,871.47)	(36,325.00)	13,453.53	(22,871.47)	(36,325.00)	13,453.53	27,750.00
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