

Two-Forty Place Assn, Inc

Balance Sheet
As of 09/30/17

ASSETS

Operating Account	\$ 29,991.16	
Money Mart Account	20,002.12	
Chase - Savings (Prior)	.10	
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TOTAL ASSETS		\$ 49,993.38
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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

Retained Earnings	\$ 50,137.55	
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Subtotal Reserves		\$ 50,137.55

EQUITY:

Current Year Net Income/(Loss)	\$ (144.17)	
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Subtotal Equity		\$ (144.17)

TOTAL LIABILITIES & EQUITY		\$ 49,993.38
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Two-Forty Place Assn, Inc

Income/Expense Statement
Period: 09/01/17 to 09/30/17

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
Homeowners Dues	7,600.00	.00	7,600.00	121,775.00	.00	121,775.00	.00
2014 Assessment	.00	.00	.00	425.00	.00	425.00	.00
Interest Income - Banks	.74	.00	.74	9.04	.00	9.04	.00
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Subtotal Income	7,600.74	.00	7,600.74	122,209.04	.00	122,209.04	.00
EXPENSES							
ACTIVITIES							
Social	100.00	.00	(100.00)	180.00	.00	(180.00)	.00
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ACTIVITIES	100.00	.00	(100.00)	180.00	.00	(180.00)	.00
ADMINISTRATION							
Management Fees (NSC)	1,200.00	.00	(1,200.00)	2,700.00	.00	(2,700.00)	.00
Management Fees (PCW)	.00	.00	.00	9,360.00	.00	(9,360.00)	.00
Filing Fees	.00	.00	.00	67.28	.00	(67.28)	.00
Postage & Copies	.00	.00	.00	98.00	.00	(98.00)	.00
Office Supplies	.00	.00	.00	114.47	.00	(114.47)	.00
Professional Fees-Acctg	.00	.00	.00	780.00	.00	(780.00)	.00
Bank Charges	24.76	.00	(24.76)	101.36	.00	(101.36)	.00
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ADMINISTRATION	1,224.76	.00	(1,224.76)	13,221.11	.00	(13,221.11)	.00
GATE EXPENSES							
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GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
GROUNDS							
Lawn-Maint & Supplies	3,450.00	.00	(3,450.00)	7,650.00	.00	(7,650.00)	.00
Fettizer & Spraying	375.00	.00	(375.00)	1,875.00	.00	(1,875.00)	.00
Grounds Cleanup	100.00	.00	(100.00)	1,200.00	.00	(1,200.00)	.00
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GROUNDS	3,925.00	.00	(3,925.00)	10,725.00	.00	(10,725.00)	.00
MAINTENANCE							
Terminex Contract	.00	.00	.00	640.00	.00	(640.00)	.00
Building Repairs & Maintenance	.00	.00	.00	2,514.22	.00	(2,514.22)	.00
Siding/Paint/Drainage	.00	.00	.00	27,363.41	.00	(27,363.41)	.00

Two-Forty Place Assn, Inc

Income/Expense Statement
 Period: 09/01/17 to 09/30/17

Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
		Budget	Variance		Budget	Variance	
MAINTENANCE	.00	.00	.00	30,517.63	.00	(30,517.63)	.00
OTHER EXPENSES							
Insurance	.00	.00	.00	35,369.46	.00	(35,369.46)	.00
OTHER EXPENSES	.00	.00	.00	35,369.46	.00	(35,369.46)	.00
POOL/CLUBHOUSE EXPENSE							
POOL/CLUBHOUSE EXPENSE	.00	.00	.00	.00	.00	.00	.00
UTILITIES							
Electric (OG&E)	260.01	.00	(260.01)	3,025.40	.00	(3,025.40)	.00
Water (OKC)	1,785.71	.00	(1,785.71)	23,879.19	.00	(23,879.19)	.00
Gas (ONG)	34.78	.00	(34.78)	442.32	.00	(442.32)	.00
Trash	419.00	.00	(419.00)	4,993.10	.00	(4,993.10)	.00
UTILITIES	2,499.50	.00	(2,499.50)	32,340.01	.00	(32,340.01)	.00
RESERVES							
RESERVES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	7,749.26	.00	(7,749.26)	122,353.21	.00	(122,353.21)	.00
Current Year Net Income/(loss)	(148.52)	.00	(148.52)	(144.17)	.00	(144.17)	.00