

Two-Forty Place Assn, Inc

Balance Sheet
As of 09/30/18

ASSETS

Operating Account	\$ 56,450.20	
Money Mart Account	25,011.92	
TOTAL ASSETS	<hr/>	\$ 81,462.12 =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	<hr/>	\$.00
------------------------	-------	--------

RESERVES:

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

EQUITY:

Current Year Net Income/(Loss)	\$ 31,468.84	
Subtotal Equity	<hr/>	\$ 31,468.84
TOTAL LIABILITIES & EQUITY		\$ 81,462.12 =====

Two-Forty Place Assn, Inc

Income/Expense Statement
Period: 09/01/18 to 09/30/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
Homeowners Dues	8,627.95	10,400.00	(1,772.05)	123,028.05	124,800.00	(1,771.95)	124,800.00
2014 Assessment	.00	.00	.00	600.00	.00	600.00	.00
Interest Income - Banks	1.02	.00	1.02	9.80	.00	9.80	.00
Late Fees	.00	.00	.00	50.00	.00	50.00	.00
Subtotal Income	8,628.97	10,400.00	(1,771.03)	123,687.85	124,800.00	(1,112.15)	124,800.00
EXPENSES							
ACTIVITIES							
Social	.00	.00	.00	300.00	200.00	(100.00)	200.00
ACTIVITIES	.00	.00	.00	300.00	200.00	(100.00)	200.00
ADMINISTRATION							
Management Fees (NSC)	600.00	600.00	.00	6,600.00	7,200.00	600.00	7,200.00
Filing Fees	.00	.00	.00	86.00	100.00	14.00	100.00
Postage & Copies	137.00	.00	(137.00)	492.09	250.00	(242.09)	250.00
Bank Charges	.00	.00	.00	(101.36)	.00	101.36	.00
ADMINISTRATION	737.00	600.00	(137.00)	7,076.73	7,550.00	473.27	7,550.00
GATE EXPENSES							
GATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
GROUNDS							
Mowing Contract	1,208.92	1,208.37	(.55)	13,701.36	14,500.00	798.64	14,500.00
Fettlizer & Spraying	.00	.00	.00	375.00	.00	(375.00)	.00
Grounds Maintenance & Trash	150.00	100.00	(50.00)	763.12	1,200.00	436.88	1,200.00
Dog Park & Cabana Expenses	.00	.00	.00	556.24	.00	(556.24)	.00
GROUNDS	1,358.92	1,308.37	(50.55)	15,395.72	15,700.00	304.28	15,700.00
MAINTENANCE							
Street Repair & Maintenance	.00	.00	.00	226.08	.00	(226.08)	.00
Irrigation	.00	.00	.00	35.00	.00	(35.00)	.00
Terminex Contract	336.00	.00	(336.00)	2,023.00	1,900.00	(123.00)	1,900.00
Building Repairs & Maintenance	.00	.00	.00	2,239.05	2,500.00	260.95	2,500.00
MAINTENANCE	336.00	.00	(336.00)	4,523.13	4,400.00	(123.13)	4,400.00
OTHER EXPENSES							

