## **Two-Forty Place Assn, Inc**

Balance Sheet As of 09/30/18

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|---|---------|-----|
| н | $\circ$ | 0   |

|   | 7188218                   |              |
|---|---------------------------|--------------|
| Operating Account Money Mart Account      | \$ 56,450.20<br>25,011.92 |              |
| TOTAL ASSETS                              |                           | \$ 81,462.12 |
|   | LIABILITIES & EQUITY      |              |
| CURRENT LIABILITIES:                      |                           |              |
| Subtotal Current Liab.                    |                           | \$ .00       |
| RESERVES:<br>Retained Earnings            | \$ 49,993.28              |              |
| Subtotal Reserves                         |                           | \$ 49,993.28 |
| EQUITY:<br>Current Year Net Income/(Loss) | \$ 31,468.84              |              |
| Subtotal Equity                           |                           | \$ 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

|                                |          |                | : 09/01/18 to 0 | 09/30/18   |              |            | Yearly     |
|--------------------------------|----------|----------------|-----------------|------------|--------------|------------|------------|
|                                |          | Current Period |                 |            | Year-To-Date |            |            |
| Description                    | Actual   | Budget         | Variance        | Actual     | Budget       | Variance   | Budget     |
| 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 |
|                                | ,        | r              | ,               | ,          | ,            | ,          | •          |
|                                |          |                |                 |            |              |            |            |
|                                |          |                | 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  |
| Fetlizer & 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

## **Two-Forty Place Assn, Inc**

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

|                               | Current Period |          |          |           | Year-To-Date |          |           |
|-------------------------------|----------------|----------|----------|-----------|--------------|----------|-----------|
| Description                   | Actual         | Budget   | Variance | Actual    | Budget       | Variance | Budget    |
| Insurance                     | .00            | .00      | .00      | 37,303.92 | 37,000.00    | (303.92) | 37,000.00 |
| Property Taxes                | .00            | .00      | .00      | .00       | 200.00       | 200.00   | 200.00    |
| OTHER EXPENSES                | .00            | .00      | .00      | 37,303.92 | 37,200.00    | (103.92) | 37,200.00 |
| POOL/CLUBHOUSE EXPENSE        |                |          |          |           |              |          |           |
| POOL/CLUBHOUSE EXPENSE        | .00            | .00      | .00      | .00       | .00          | .00      | .00       |
| UTILITIES                     |                |          |          |           |              |          |           |
| Electric (OG&E)               | 257.62         | 258.37   | .75      | 3,199.40  | 3,100.00     | (99.40)  | 3,100.00  |
| Water (OKC)                   | .00            | 1,916.63 | 1,916.63 | 18,185.23 | 23,000.00    | 4,814.77 | 23,000.00 |
| Gas (ONG)                     | 26.26          | 41.63    | 15.37    | 367.83    | 500.00       | 132.17   | 500.00    |
| Refuse - Republic             | 629.40         | 450.00   | (179.40) | 5,867.05  | 5,400.00     | (467.05) | 5,400.00  |
| UTILITIES                     | 913.28         | 2,666.63 | 1,753.35 | 27,619.51 | 32,000.00    | 4,380.49 | 32,000.00 |
| RESERVES                      |                |          |          |           |              |          |           |
| RESERVES                      | .00            | .00      | .00      | .00       | .00          | .00      | .00       |
| TOTAL EXPENSES                | 3,345.20       | 4,575.00 | 1,229.80 | 92,219.01 | 97,050.00    | 4,830.99 | 97,050.00 |
| Current Year Net Income/(loss | 5,283.77       | 5,825.00 | (541.23) | 31,468.84 | 27,750.00    | 3,718.84 | 27,750.00 |