5:58 PM 02/11/22 Cash Basis

Two-Forty Place Association Inc. Balance Sheet

As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Alliance Assn Bank-MMA	18,268.37
Alliance Assn Bank-Restricted	12,944.10
Armstrong Bank-Checking	39,778.33 31,315.17
Armstrong Bank-Savings	
Total Checking/Savings	102,305.97
Accounts Receivable	
Accounts Receivable	-5,717.43
Total Accounts Receivable	-5,717.43
Other Current Assets	
Undeposited Funds	5,750.00
Total Other Current Assets	5,750.00
Total Current Assets	102,338.54
TOTAL ASSETS	102,338.54
LIABILITIES & EQUITY Liabilities	
Long Term Liabilities	105 051 00
Loan - Alliance Assn Bank	165,054.08
Total Long Term Liabilities	165,054.08
Total Liabilities	165,054.08
Equity	70 400 77
Retained Earnings Net Income	-76,109.77 13,394.23
Net illcome	<u> </u>
Total Equity	-62,715.54
TOTAL LIABILITIES & EQUITY	102,338.54

5:58 PM 02/11/22 Cash Basis

Two-Forty Place Association Inc. Profit & Loss

January 2022

Ordinary Income 19,486.05 Income 19,486.05 Interest Income-Banks 2.65 Interest Income-Owners 26.64 Late Fees 132.53 Other Charges 10.00 Credit Card Fee 3% 31.50 Total Other Charges 41.50 Total Income 19,689.37 Expense Activities Social 140.00 Total Activities 140.00 Total Activities 140.00 Total Maintenance 50.00 Operations 2,713.70 Legal Fees-HOA matters 2,713.70 Merchant Pay Portal Fees 162.21 Office Cell Phone 66.40 Office Supplies 14.99 Postage and Copies 92.80 Total Operations 3,050.10 Other Expense 752.92 Total Other Expense 752.92 Total Other Expense 254.84 Trash 484.64 Water 1,562.64 Total Expense 6,295.14		Jan 22
HOA Dues	Ordinary Income/Expense	
Late Fees 132.53 Other Charges 10.00 Credit Card Fee 3% 31.50 Total Other Charges 41.50 Total Income 19,689.37 Expense Activities Social 140.00 Total Activities 140.00 Maintenance 50.00 Pest Control Contract 50.00 Total Maintenance 50.00 Operations 2,713.70 Merchant Pay Portal Fees 162.21 Office Cell Phone 66.40 Office Supplies 14.99 Postage and Copies 92.80 Total Operations 3,050.10 Other Expense 752.92 Total Other Expense 752.92 Utilities 0G&E OG&E 254.84 Trash 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23	HOA Dues Interest Income-Banks	2.65
Check Charge Credit Card Fee 3% 10.00 31.50 Total Other Charges 41.50 Total Income 19,689.37 Expense Activities Social 140.00 Total Activities 140.00 Maintenance Pest Control Contract 50.00 Total Maintenance 50.00 Operations Legal Fees-HOA matters Merchant Pay Portal Fees 162.21 Office Cell Phone 66.40 Office Supplies 14.99 Postage and Copies 92.80 Total Operations 3,050.10 Other Expense Loan Interest Expense 752.92 Total Other Expense 752.92 Utilities 254.84 Trash 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23	Late Fees	
Total Income 19,689.37 Expense 4ctivities Social 140.00 Total Activities 140.00 Maintenance 50.00 Pest Control Contract 50.00 Total Maintenance 50.00 Operations 2,713.70 Merchant Pay Portal Fees 162.21 Office Cell Phone 66.40 Office Supplies 14.99 Postage and Copies 92.80 Total Operations 3,050.10 Other Expense 752.92 Total Other Expense 752.92 Utilities 254.84 OG&E 254.84 Trash 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23	Check Charge	
Expense Activities 140.00 Total Activities 140.00 Maintenance 50.00 Pest Control Contract 50.00 Total Maintenance 50.00 Operations 2,713.70 Legal Fees-HOA matters 162.21 Office Cell Phone 66.40 Office Supplies 14.99 Postage and Copies 92.80 Total Operations 3,050.10 Other Expense 752.92 Total Other Expense 752.92 Utilities 0G&E OG&E 254.84 Trash 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23	Total Other Charges	41.50
Activities 140.00 Total Activities 140.00 Maintenance 140.00 Pest Control Contract 50.00 Total Maintenance 50.00 Operations 2,713.70 Legal Fees-HOA matters 162.21 Office Cell Phone 66.40 Office Supplies 14.99 Postage and Copies 92.80 Total Operations 3,050.10 Other Expense 752.92 Total Other Expense 752.92 Utilities 254.84 Trash 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23	Total Income	19,689.37
Social 140.00 Total Activities 140.00 Maintenance 50.00 Pest Control Contract 50.00 Total Maintenance 50.00 Operations 2,713.70 Merchant Pay Portal Fees 162.21 Office Cell Phone 66.40 Office Supplies 14.99 Postage and Copies 92.80 Total Operations 3,050.10 Other Expense 752.92 Total Other Expense 752.92 Utilities 0G&E OG&E 254.84 Trash 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23		
Maintenance 50.00 Total Maintenance 50.00 Operations Legal Fees-HOA matters 2,713.70 Merchant Pay Portal Fees 162.21 Office Cell Phone 66.40 Office Supplies 14.99 Postage and Copies 92.80 Total Operations 3,050.10 Other Expense 752.92 Total Other Expense 752.92 Utilities 0G&E OG&E 254.84 Trash 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23		140.00
Pest Control Contract 50.00 Total Maintenance 50.00 Operations Legal Fees-HOA matters 2,713.70 Merchant Pay Portal Fees 162.21 Office Cell Phone 66.40 Office Supplies 14.99 Postage and Copies 92.80 Total Operations 3,050.10 Other Expense 752.92 Total Other Expense 752.92 Utilities 0G&E OG&E 254.84 Trash 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23	Total Activities	140.00
Operations 2,713.70 Legal Fees-HOA matters 2,713.70 Merchant Pay Portal Fees 162.21 Office Cell Phone 66.40 Office Supplies 14.99 Postage and Copies 92.80 Total Operations 3,050.10 Other Expense 752.92 Total Other Expense 752.92 Utilities 0G&E OG&E 254.84 Trash 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23		50.00
Legal Fees-HOA matters 2,713.70 Merchant Pay Portal Fees 162.21 Office Cell Phone 66.40 Office Supplies 14.99 Postage and Copies 92.80 Total Operations 3,050.10 Other Expense 752.92 Total Other Expense 752.92 Utilities 0G&E OG&E 254.84 Trash 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23	Total Maintenance	50.00
Other Expense Loan Interest Expense 752.92 Total Other Expense 752.92 Utilities OG&E 254.84 Trash 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23	Legal Fees-HOA matters Merchant Pay Portal Fees Office Cell Phone Office Supplies	162.21 66.40 14.99
Loan Interest Expense 752.92 Total Other Expense 752.92 Utilities 254.84 OG&E 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23	Total Operations	3,050.10
Utilities 254.84 OG&E 254.84 Trash 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23	•	752.92
OG&E 254.84 Trash 484.64 Water 1,562.64 Total Utilities 2,302.12 Total Expense 6,295.14 Net Ordinary Income 13,394.23	Total Other Expense	752.92
Total Expense 6,295.14 Net Ordinary Income 13,394.23	OG&E Trash	484.64
Net Ordinary Income 13,394.23	Total Utilities	2,302.12
	Total Expense	6,295.14
Net Income 13,394.23	Net Ordinary Income	13,394.23
	Net Income	13,394.23