

11:09 AM
02/14/24
Cash Basis

Two-Forty Place Association Inc.
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Alliance Assn Bank-MMA	18,317.86
Alliance Assn Bank-Restricted	12,978.64
Alliance Assn Bank - CD	103,428.45
Armstrong Bank-Checking	16,558.00
Armstrong Bank-Savings	5,047.66
Total Checking/Savings	<u>156,330.61</u>
Accounts Receivable	
Accounts Receivable	-7,541.47
Total Accounts Receivable	<u>-7,541.47</u>
Other Current Assets	
Undeposited Funds	4,412.00
Total Other Current Assets	<u>4,412.00</u>
Total Current Assets	<u>153,201.14</u>
TOTAL ASSETS	<u>153,201.14</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan - Alliance Assn Bank	129,199.67
Total Long Term Liabilities	<u>129,199.67</u>
Total Liabilities	129,199.67
Equity	
Retained Earnings	10,075.22
Net Income	13,926.25
Total Equity	<u>24,001.47</u>
TOTAL LIABILITIES & EQUITY	<u>153,201.14</u>

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Two-Forty Place Association Inc.
Profit & Loss YTD Comparison
January 2024

	Jan 24	Jan 24
Ordinary Income/Expense		
Income		
HOA Dues	19,200.38	19,200.38
Interest Income-Banks	326.66	326.66
Other Charges		
Credit Card Fee 3%	48.00	48.00
Total Other Charges	48.00	48.00
Total Income	19,575.04	19,575.04
Expense		
Maintenance		
Pest Control Contract	100.00	100.00
Total Maintenance	100.00	100.00
Operations		
Legal Fees-Collections	675.00	675.00
Merchant Pay Portal Fees	167.86	167.86
Office Cell Phone	70.85	70.85
Office Supplies	19.99	19.99
Total Operations	933.70	933.70
Other Expense		
Loan Interest Expense	563.47	563.47
Total Other Expense	563.47	563.47
Utilities		
OG&E	457.85	457.85
Trash	620.80	620.80
Water	2,972.97	2,972.97
Total Utilities	4,051.62	4,051.62
Total Expense	5,648.79	5,648.79
Net Ordinary Income	13,926.25	13,926.25
Net Income	13,926.25	13,926.25