

Archdale Civic Association
Balance Sheet
As of June 9, 2021

	<u>Jun 9, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · ACA Business Checking 1698	12,300.38
10200 · ACA Smart Savings 7761	54,539.97
Total Checking/Savings	<u>66,840.35</u>
Accounts Receivable	
11100 · Home Owner Membership Requests	-25.00
Total Accounts Receivable	<u>-25.00</u>
Total Current Assets	66,815.35
Fixed Assets	
14510 · Land	
14520 · Common Area on Knightsbridge	750.00
14530 · Archdale Hall	750.00
Total 14510 · Land	<u>1,500.00</u>
15100 · Equipment	
15200 · Office Equipment	538.85
15300 · Golf Cart	2,500.00
Total 15100 · Equipment	<u>3,038.85</u>
Total Fixed Assets	<u>4,538.85</u>
TOTAL ASSETS	<u><u>71,354.20</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	63,136.27
Net Income	8,217.93
Total Equity	<u>71,354.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>71,354.20</u></u>

Archdale Civic Association
Profit & Loss
January 1 through June 9, 2021

	<u>Jan 1 - Jun 9, 21</u>
Income	
12100 · Income	
12200 · Property Owner Memberships	19,660.00
12300 · Property Owner Donations	1,315.00
12400 · Interest Income	3.80
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Total 12100 · Income	20,978.80
Total Income	20,978.80
Expense	
50100 · Common Area Expenses	
50200 · Grounds Maintenance	9,750.00
50300 · Electric	147.98
50400 · Archdale Beautification	36.55
50700 · Tree Removal / Stump Grinding	1,000.00
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Total 50100 · Common Area Expenses	10,934.53
51100 · Administrative Expenses	
51200 · PO Box	134.00
51300 · Postage	715.00
51400 · Communications	166.69
51100 · Administrative Expenses - Other	10.00
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Total 51100 · Administrative Expenses	1,025.69
52100 · Operating Expenses	
52200 · Bank Fees	
52210 · Online payment processing fees	81.93
52220 · Return check fee	12.00
52200 · Bank Fees - Other	164.09
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Total 52200 · Bank Fees	258.02
52300 · Legal Fees	80.00
52400 · Software	299.98
52500 · Website	89.48
52600 · Office Supplies	73.17
52100 · Operating Expenses - Other	0.00
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Total 52100 · Operating Expenses	800.65
Total Expense	12,760.87
Net Income	8,217.93