

Archdale Civic Association
Balance Sheet
As of September 15, 2021

Cash Basis

	<u>Sep 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · ACA Business Checking 1698	6,802.82
10200 · ACA Smart Savings 7761	54,547.25
Total Checking/Savings	<u>61,350.07</u>
Accounts Receivable	
11100 · Home Owner Membership Requests	-100.00
Total Accounts Receivable	<u>-100.00</u>
Total Current Assets	61,250.07
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>65,788.92</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	63,136.27
Net Income	2,652.65
Total Equity	<u>65,788.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,788.92</u></u>

Archdale Civic Association
Profit & Loss
January 1 through September 15, 2021

	<u>Jan 1 - Sep 15, 21</u>
Income	
12100 · Income	
12200 · Property Owner Memberships	21,560.00
12300 · Property Owner Donations	1,424.40
12400 · Interest Income	11.08
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Total 12100 · Income	22,995.48
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Total Income	22,995.48
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Gross Profit	22,995.48
Expense	
50100 · Common Area Expenses	
50200 · Grounds Maintenance	15,165.00
50300 · Electric	240.98
50400 · Archdale Beautification	226.72
50700 · Tree Removal / Stump Grinding	1,000.00
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Total 50100 · Common Area Expenses	16,632.70
51100 · Administrative Expenses	
51200 · PO Box	164.00
51300 · Postage	741.45
51400 · Communications	166.69
51100 · Administrative Expenses - Other	74.17
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Total 51100 · Administrative Expenses	1,146.31
52100 · Operating Expenses	
52200 · Bank Fees	
52210 · Online payment processing fees	142.28
52220 · Return check fee	12.00
52200 · Bank Fees - Other	164.09
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Total 52200 · Bank Fees	318.37
52300 · Legal Fees	80.00
52350 · Accountant	1,500.00
52400 · Software	299.98
52500 · Website	101.48
52600 · Office Supplies	263.99
52100 · Operating Expenses - Other	0.00
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Total 52100 · Operating Expenses	2,563.82
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Total Expense	20,342.83
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Net Income	2,652.65
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