

**Archdale Civic Association**  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
12100 · Income	
12200 · Property Owner Memberships	22,050.00
12300 · Property Owner Donations	0.00
12400 · Interest Income	6.00
<b>Total 12100 · Income</b>	22,056.00
<b>Total Income</b>	22,056.00
<b>Gross Profit</b>	22,056.00
<b>Expense</b>	
50100 · Common Area Expenses	
50200 · Grounds Maintenance	13,680.00
50300 · Electric	408.00
50400 · Archdale Beautification	1,200.00
50500 · Archdale Hall Maintenance	100.00
50600 · Signs / Repairs	1,500.00
50700 · Tree Removal / Stump Grinding	1,500.00
<b>Total 50100 · Common Area Expenses</b>	18,388.00
51100 · Administrative Expenses	
51200 · PO Box	134.00
51300 · Postage	865.00
51400 · Communications	300.00
51700 · Property Tax	50.00
51800 · Liability Insurance	1,000.00
51100 · Administrative Expenses - Other	0.00
<b>Total 51100 · Administrative Expenses</b>	2,349.00
52100 · Operating Expenses	
52200 · Bank Fees	
52210 · Online payment processing fees	310.00
52220 · Return check fee	0.00
52200 · Bank Fees - Other	0.00
<b>Total 52200 · Bank Fees</b>	310.00
52300 · Legal Fees	0.00
52350 · Accountant	1,000.00
52400 · Software	0.00
52500 · Website	30.00
52600 · Office Supplies	300.00
52700 · Community Events	250.00
52800 · Depreciation Expense	250.00
52100 · Operating Expenses - Other	0.00
<b>Total 52100 · Operating Expenses</b>	2,140.00
<b>Total Expense</b>	22,877.00
<b>Net Ordinary Income</b>	-821.00
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
53000 · Special Projects	9,000.00
<b>Total Other Expense</b>	9,000.00
<b>Net Other Income</b>	-9,000.00
<b>Net Income</b>	-9,821.00