Archdale Civic Association Balance Sheet

As of January 31, 2022

ASSETS Current Assets Checking/Savings 10100 · ACA Business Checking 1698 10200 · ACA Smart Savings 7761 47,548.92 10900 · Petty Cash 100.00 Total Checking/Savings 56,390.66 Total Current Assets 56,390.66 Fixed Assets 14510 · Land 14520 · Common Area on Knightsbridge 14530 · Archdale Hall 750.00 Total 14510 · Land 15100 · Equipment 15200 · Office Equipment 15200 · Office Equipment 15200 · Office Equipment 15200 · Office Equipment 15200 · Ogli Cart Total 15100 · Equipment 2,530.85 16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 30000 · Opening Balance Equity 30000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51		Jan 31, 22
Checking/Savings 8,741.74 10200 · ACA Smart Savings 7761 47,548.92 10900 · Petty Cash 100.00 Total Checking/Savings 56,390.66 Total Current Assets 56,390.66 Fixed Assets *** 14510 · Land 750.00 14530 · Archdale Hall 750.00 Total 14510 · Land 1,500.00 15100 · Equipment 538.85 15300 · Golf Cart 2,500.00 Total 15100 · Equipment 3,038.85 16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51	ASSETS	
10100 · ACA Business Checking 1698 8,741.74 10200 · ACA Smart Savings 7761 47,548.92 10900 · Petty Cash 100.00 Total Checking/Savings 56,390.66 Total Current Assets 56,390.66 Fixed Assets 36,390.66 14510 · Land 750.00 14530 · Archdale Hall 750.00 Total 14510 · Land 1,500.00 15100 · Equipment 538.85 15300 · Golf Cart 2,500.00 Total 15100 · Equipment 3,038.85 16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51		
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10900 · Petty Cash 100.00 Total Checking/Savings 56,390.66 Total Current Assets 56,390.66 Fixed Assets 36,390.66 14510 · Land 750.00 14530 · Archdale Hall 750.00 Total 14510 · Land 1,500.00 15100 · Equipment 538.85 15300 · Golf Cart 2,500.00 Total 15100 · Equipment 3,038.85 16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51		· · · · · · · · · · · · · · · · · · ·
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Fixed Assets 14510 · Land 14520 · Common Area on Knightsbridge 750.00 14530 · Archdale Hall 750.00 Total 14510 · Land 1,500.00 15100 · Equipment 538.85 15300 · Golf Cart 2,500.00 Total 15100 · Equipment 3,038.85 16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51	Total Checking/Savings	56,390.66
14510 · Land 14520 · Common Area on Knightsbridge 750.00 14530 · Archdale Hall 750.00 Total 14510 · Land 1,500.00 15100 · Equipment 538.85 15300 · Golf Cart 2,500.00 Total 15100 · Equipment 3,038.85 16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51	Total Current Assets	56,390.66
14520 · Common Area on Knightsbridge 750.00 14530 · Archdale Hall 750.00 Total 14510 · Land 1,500.00 15100 · Equipment 538.85 15300 · Golf Cart 2,500.00 Total 15100 · Equipment 3,038.85 16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51	Fixed Assets	
14530 · Archdale Hall 750.00 Total 14510 · Land 1,500.00 15100 · Equipment 538.85 15300 · Golf Cart 2,500.00 Total 15100 · Equipment 3,038.85 16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51		
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15200 · Office Equipment 538.85 15300 · Golf Cart 2,500.00 Total 15100 · Equipment 3,038.85 16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51	Total 14510 · Land	1,500.00
15300 · Golf Cart 2,500.00 Total 15100 · Equipment 3,038.85 16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51	15100 · Equipment	
Total 15100 · Equipment 3,038.85 16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51		
16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51	15300 · Golf Cart	2,500.00
Total Fixed Assets 2,999.85 TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY 8 Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51	Total 15100 · Equipment	3,038.85
TOTAL ASSETS 59,390.51 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 32000 · Unrestricted Net Assets Net Income 6,292.18 Total Equity 59,390.51	16100 · Depreciation	-1,539.00
Company	Total Fixed Assets	2,999.85
Equity 61,847.27 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51	TOTAL ASSETS	59,390.51
30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 6,292.18 Total Equity 59,390.51	LIABILITIES & EQUITY	
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Total Equity 59,390.51		•
	Net Income	6,292.18
TOTAL LIABILITIES & EQUITY 59,390.51	Total Equity	59,390.51
	TOTAL LIABILITIES & EQUITY	59,390.51

Archdale Civic Association Profit & Loss

January 2022

	Jan 22
Ordinary Income/Expense Income	
12100 · Income 12200 · Property Owner Memberships 12300 · Property Owner Donations	7,550.00 335.00
Total 12100 · Income	7,885.00
Total Income	7,885.00
Gross Profit	7,885.00
Expense 50100 · Common Area Expenses 50200 · Grounds Maintenance 50300 · Electric	1,140.00 31.00
Total 50100 · Common Area Expenses	1,171.00
51100 · Administrative Expenses 51300 · Postage	406.00
Total 51100 · Administrative Expenses	406.00
52100 · Operating Expenses 52200 · Bank Fees 52210 · Online payment processing fees	15.82
Total 52200 · Bank Fees	15.82
Total 52100 · Operating Expenses	15.82
Total Expense	1,592.82
Net Ordinary Income	6,292.18
Net Income	6,292.18