

Archdale Civic Association
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · ACA Business Checking 1698	8,741.74
10200 · ACA Smart Savings 7761	47,548.92
10900 · Petty Cash	100.00
Total Checking/Savings	<u>56,390.66</u>
Total Current Assets	56,390.66
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>
16100 · Depreciation	-1,539.00
Total Fixed Assets	<u>2,999.85</u>
TOTAL ASSETS	<u>59,390.51</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	61,847.27
32000 · Unrestricted Net Assets	-8,748.94
Net Income	6,292.18
Total Equity	<u>59,390.51</u>
TOTAL LIABILITIES & EQUITY	<u>59,390.51</u>

Archdale Civic Association
Profit & Loss
January 2022

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