## Archdale Civic Association Profit & Loss

January through December 2021

Income		Jan - Dec 21
12200 · Property Owner Donations     1,599.40       12300 · Property Owner Donations     1,599.40       12400 · Interest Income     12.75       Total 12100 · Income     23,672.15       Total Income     23,672.15       Gross Profit     23,672.15       Expense     50100 · Common Area Expenses       50200 · Grounds Maintenance     22,225.00       50300 · Electric     364.98       50400 · Archdale Beautification     26.72       50700 · Tree Removal / Stump Grinding     5,000.00       Total 50100 · Common Area Expenses     27,816.70       51100 · Administrative Expenses     741.45       51400 · PO Box     166.09       51700 · Property Tax     32.48       51100 · Administrative Expenses · Other     74.17       Total 51100 · Administrative Expenses · Other     74.17       52100 · Operating Expenses     1,178.79       52100 · Operating Expenses     170.04       52220 · Bank Fees     170.04       52220 · Bank Fees     10.00       52100 · Operating Expenses     170.04       52220 · Bank Fees · Other     181.85       Total 52200	Income	
12300 - Property Owner Donations     1,599.40       12400 · Interest Income     12.75       Total 12100 · Income     23,672.15       Total Income     23,672.15       Gross Profit     23,672.15       Expense     50100 · Common Area Expenses       50200 · Grounds Maintenance     22,225.00       50300 · Electric     364.98       50400 · Archdale Beautification     226.72       50700 · Tree Removal / Stump Grinding     5,000.00       Total 50100 · Common Area Expenses     27,816.70       51100 · Administrative Expenses     164.00       51200 · PO Box     164.00       51300 · Postage     741.45       51400 · Communications     166.69       51700 · Property Tax     32.48       51100 · Administrative Expenses - Other     74.17       Total 51100 · Administrative Expenses     1,178.79       52210 · Operating Expenses     120.0       52210 · Bank Fees     170.04       52220 · Bank Fees - Other     181.85       Total 52200 · Bank Fees - Other     181.85       Total 52200 · Bank Fees     80.00       52350 · Accountant	12100 · Income	
12400 · Interest Income     12.75       Total 12100 · Income     23,672.15       Gross Profit     23,672.15       Expense     50100 · Common Area Expenses       50200 · Grounds Maintenance     22,225.00       50300 · Electric     364.98       50400 · Archdale Beautification     226.72       50700 · Tree Removal / Stump Grinding     5,000.00       Total 50100 · Common Area Expenses     27,816.70       51100 · Administrative Expenses     164.00       51300 · Postage     741.45       51400 · Communications     166.69       51700 · Property Tax     32.48       51100 · Administrative Expenses - Other     74.17       Total 51100 · Administrative Expenses - Other     74.17       Total 51100 · Administrative Expenses     1,178.79       52100 · Operating Expenses     10,04       52210 · Bank Fees     12.00       52210 · Bank Fees     80.00       52220 · Bank Fees - Other     181.85       Total 52200 · Bank Fees     80.00       52300 · Legal Fees     80.00       52300 · Legal Fees     80.00       52300 · Accountant		22,060.00
Total 12100 · Income     23,672.15       Total Income     23,672.15       Gross Profit     23,672.15       Expense     50100 · Common Area Expenses       50200 · Grounds Maintenance     22,225.00       50300 · Electric     364.98       50400 · Archdale Beautification     226.72       50700 · Tree Removal / Stump Grinding     5,000.00       Total 50100 · Common Area Expenses     27,816.70       51100 · Administrative Expenses     164.00       51300 · POstage     741.45       51400 · Communications     166.69       51700 · Property Tax     32.48       51100 · Administrative Expenses - Other     74.17       Total 51100 · Administrative Expenses     1,178.79       52100 · Operating Expenses     10.04       52200 · Bank Fees     12.00       52100 · Online payment processing fees     170.04       52200 · Bank Fees - Other     181.85       Total 52200 · Bank Fees - Other     181.85       Total 52200 · Bank Fees     80.00       52350 · Accountant     1,500.00       52400 · Office Supplies     312.26       52700 · Community Eve	12300 · Property Owner Donations	1,599.40
Total Income     23,672.15       Gross Profit     23,672.15       Expense     50100 · Common Area Expenses       50200 · Grounds Maintenance     22,225.00       50300 · Electric     364,98       50400 · Archdale Beautification     226.72       50700 · Tree Removal / Stump Grinding     5,000.00       Total 50100 · Common Area Expenses     27,816.70       51100 · Administrative Expenses     164.00       51200 · PO Box     164.00       51300 · Postage     741.45       51400 · Communications     166.69       51700 · Property Tax     32.48       51100 · Administrative Expenses - Other     74.17       Total 51100 · Administrative Expenses     1,178.79       52100 · Operating Expenses     22200 · Bank Fees       52200 · Bank Fees     12.00       52200 · Bank Fees - Other     181.85       Total 52200 · Bank Fees - Other     181.85       Total 52200 · Bank Fees     80.00       52350 · Accountant     1,500.00       52400 · Software     698.97       52500 · Website     130.48       52600 · Office Supplies     312.26	12400 · Interest Income	12.75
Gross Profit     23,672.15       Expense     50100 · Common Area Expenses     22,225.00       50300 · Electric     364.98       50400 · Archdale Beautification     226.72       50700 · Tree Removal / Stump Grinding     5,000.00       Total 50100 · Common Area Expenses     27,816.70       51100 · Administrative Expenses     27,816.70       51200 · PO Box     164.00       51300 · Postage     741.45       51400 · Communications     166.69       51700 · Property Tax     32.48       51100 · Administrative Expenses - Other     74.17       Total 51100 · Administrative Expenses     1,178.79       52100 · Operating Expenses     12.00       52200 · Bank Fees     12.00       52200 · Bank Fees     181.85       Total 52200 · Bank Fees     80.00       52300 · Legal Fees     80.00       52300 · Legal Fees     80.00       52300 · Website     130.48       52600 · Office Supplies     312.26       52700 · Community Events     90.00       52800 · Depreciation Expenses - Other     0.00       Total 52100 · Operating Expenses -	Total 12100 · Income	23,672.15
Expense	Total Income	23,672.15
50100 · Common Area Expenses     22,225.00       50300 · Electric     364.98       50400 · Archdale Beautification     226.72       50700 · Tree Removal / Stump Grinding     5,000.00       Total 50100 · Common Area Expenses     27,816.70       51100 · Administrative Expenses     164.00       51200 · PO Box     164.00       51300 · Postage     741.45       51400 · Communications     166.69       51700 · Property Tax     32.48       51100 · Administrative Expenses - Other     74.17       Total 51100 · Administrative Expenses       52200 · Bank Fees     1,178.79       52100 · Operating Expenses       52210 · Online payment processing fees     170.04       52220 · Return check fee     12.00       52200 · Bank Fees - Other     181.85       Total 52200 · Bank Fees - Other     80.00       52300 · Legal Fees     80.00       52300 · Legal Fees     80.00       52300 · Software     698.97       52500 · Website     130.48       52600 · Office Supplies     312.26       52700 · Community Events <td< td=""><td>Gross Profit</td><td>23,672.15</td></td<>	Gross Profit	23,672.15
50100 · Common Area Expenses     22,225.00       50300 · Electric     364.98       50400 · Archdale Beautification     226.72       50700 · Tree Removal / Stump Grinding     5,000.00       Total 50100 · Common Area Expenses     27,816.70       51100 · Administrative Expenses     164.00       51200 · PO Box     164.00       51300 · Postage     741.45       51400 · Communications     166.69       51700 · Property Tax     32.48       51100 · Administrative Expenses - Other     74.17       Total 51100 · Administrative Expenses       52200 · Bank Fees     1,178.79       52100 · Operating Expenses       52210 · Online payment processing fees     170.04       52220 · Return check fee     12.00       52200 · Bank Fees - Other     181.85       Total 52200 · Bank Fees - Other     80.00       52300 · Legal Fees     80.00       52300 · Legal Fees     80.00       52300 · Software     698.97       52500 · Website     130.48       52600 · Office Supplies     312.26       52700 · Community Events <td< td=""><td>Expense</td><td></td></td<>	Expense	
50200 · Grounds Maintenance     22,225,00       50300 · Electric     364,98       50400 · Archdale Beautification     226,72       50700 · Tree Removal / Stump Grinding     5,000.00       Total 50100 · Common Area Expenses       51100 · Administrative Expenses     27,816.70       51100 · PO Box     164.00       51300 · Postage     741.45       51400 · Communications     166.69       51700 · Property Tax     32.48       51100 · Administrative Expenses - Other     74.17       Total 51100 · Administrative Expenses       52210 · Operating Expenses     1,178.79       52100 · Operating Expenses     1,170.04       52220 · Bank Fees     12.00       52220 · Return check fee     12.00       52220 · Bank Fees - Other     181.85       Total 52200 · Bank Fees     80.00       52350 · Accountant     1,500.00       52400 · Software     698.97       52500 · Website     310.48       52600 · Office Supplies     312.26       52700 · Community Events     90.00       52800 · Depreciation Expense     250.00 </td <td>•</td> <td></td>	•	
50400 · Archdale Beautification   226.72     50700 · Tree Removal / Stump Grinding   5,000.00     Total 50100 · Common Area Expenses   27,816.70     51100 · Administrative Expenses   164.00     51300 · PO Box   164.00     51300 · Postage   741.45     51400 · Communications   166.69     51700 · Property Tax   32.48     51100 · Administrative Expenses · Other   74.17     Total 51100 · Administrative Expenses   1,178.79     52100 · Operating Expenses   170.04     52200 · Bank Fees   12.00     52200 · Bank Fees   12.00     52200 · Bank Fees - Other   181.85     Total 52200 · Bank Fees   363.89     52300 · Legal Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Offfice Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses · Other   0.00     Total 52100 · Operating Expenses · Other   0.00		22,225.00
50700 · Tree Removal / Stump Grinding     5,000.00       Total 50100 · Common Area Expenses     27,816.70       51100 · Administrative Expenses     164.00       51300 · PO Box     164.00       51300 · Postage     741.45       51400 · Communications     166.69       51700 · Property Tax     32.48       51100 · Administrative Expenses - Other     74.17       Total 51100 · Administrative Expenses     1,178.79       52100 · Operating Expenses     52200 · Bank Fees       52210 · Online payment processing fees     170.04       52220 · Return check fee     12.00       52200 · Bank Fees - Other     181.85       Total 52200 · Bank Fees     363.89       52300 · Legal Fees     80.00       52350 · Accountant     1,500.00       52400 · Software     698.97       52500 · Website     130.48       52600 · Office Supplies     312.26       52700 · Community Events     90.00       52800 · Depreciation Expense     250.00       52100 · Operating Expenses - Other     0.00	50300 · Electric	364.98
Total 50100 · Common Area Expenses   27,816.70     51100 · Administrative Expenses   164.00     51300 · Postage   741.45     51400 · Communications   166.69     51700 · Property Tax   32.48     51100 · Administrative Expenses · Other   74.17     Total 51100 · Administrative Expenses   1,178.79     52100 · Operating Expenses   52200 · Bank Fees     52200 · Bank Fees   12.00     52200 · Bank Fees · Other   181.85     Total 52200 · Bank Fees · Other   181.85     Total 52200 · Bank Fees   80.00     52300 · Legal Fees   80.00     52300 · Legal Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses · Other   0.00     Total 52100 · Operating Expenses · Other   32,425.60		226.72
51100 · Administrative Expenses   164.00     51300 · Postage   741.45     51400 · Communications   166.69     51700 · Property Tax   32.48     51100 · Administrative Expenses · Other   74.17     Total 51100 · Administrative Expenses     52100 · Operating Expenses   1,178.79     52100 · Operating Expenses   170.04     52200 · Bank Fees   12.00     52200 · Bank Fees · Other   181.85     Total 52200 · Bank Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses - Other     Total Expense	50700 · Tree Removal / Stump Grinding	5,000.00
51200 · PO Box   164.00     51300 · Postage   741.45     51400 · Communications   166.69     51700 · Property Tax   32.48     51100 · Administrative Expenses · Other   74.17     Total 51100 · Administrative Expenses     52200 · Operating Expenses   1,178.79     52100 · Operating Expenses   170.04     52220 · Bank Fees   12.00     52220 · Return check fee   12.00     52200 · Bank Fees · Other   181.85     Total 52200 · Bank Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses · Other   0.00     Total 52100 · Operating Expenses   3,425.60	Total 50100 · Common Area Expenses	27,816.70
51300 · Postage   741.45     51400 · Communications   166.69     51700 · Property Tax   32.48     51100 · Administrative Expenses · Other   74.17     Total 51100 · Administrative Expenses     52100 · Operating Expenses   1,178.79     52100 · Bank Fees   170.04     52220 · Return check fee   12.00     52200 · Bank Fees · Other   181.85     Total 52200 · Bank Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses · Other   0.00     Total 52100 · Operating Expenses · Other   3,425.60     Total Expense		
51400 · Communications   166.69     51700 · Property Tax   32.48     51100 · Administrative Expenses · Other   74.17     Total 51100 · Administrative Expenses     52100 · Operating Expenses   1,178.79     52200 · Bank Fees   170.04     52220 · Return check fee   12.00     52200 · Bank Fees · Other   181.85     Total 52200 · Bank Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses · Other   0.00     Total 52100 · Operating Expenses   3,425.60		
51700 · Property Tax   32.48     51100 · Administrative Expenses   74.17     Total 51100 · Administrative Expenses     52100 · Operating Expenses   1,178.79     52100 · Bank Fees   170.04     52200 · Bank Fees   12.00     52200 · Bank Fees - Other   181.85     Total 52200 · Bank Fees   80.00     52300 · Legal Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60	· · · · · · · · · · · · · · · · · · ·	
51100 · Administrative Expenses - Other     74.17       Total 51100 · Administrative Expenses     1,178.79       52100 · Operating Expenses     170.04       52200 · Bank Fees     12.00       52200 · Return check fee     12.00       52200 · Bank Fees - Other     181.85       Total 52200 · Bank Fees     80.00       52300 · Legal Fees     80.00       52350 · Accountant     1,500.00       52400 · Software     698.97       52500 · Website     130.48       52600 · Office Supplies     312.26       52700 · Community Events     90.00       52800 · Depreciation Expense     250.00       52100 · Operating Expenses - Other     0.00       Total 52100 · Operating Expenses     3,425.60       Total Expense     32,421.09		
Total 51100 · Administrative Expenses   1,178.79     52100 · Operating Expenses   170.04     52200 · Bank Fees   170.04     52220 · Return check fee   12.00     52200 · Bank Fees - Other   181.85     Total 52200 · Bank Fees   80.00     52300 · Legal Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense	• •	
52100 · Operating Expenses   170.04     52210 · Online payment processing fees   170.04     52220 · Return check fee   12.00     52200 · Bank Fees · Other   181.85     Total 52200 · Bank Fees   363.89     52300 · Legal Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense   32,421.09	51100 · Administrative Expenses - Other	
52200 · Bank Fees   170.04     52210 · Online payment processing fees   170.04     52220 · Return check fee   12.00     52200 · Bank Fees · Other   181.85     Total 52200 · Bank Fees   363.89     52300 · Legal Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense	Total 51100 · Administrative Expenses	1,178.79
52210 · Online payment processing fees   170.04     52220 · Return check fee   12.00     52200 · Bank Fees · Other   181.85     Total 52200 · Bank Fees   363.89     52300 · Legal Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense   32,421.09		
52220 · Return check fee   12.00     52200 · Bank Fees · Other   181.85     Total 52200 · Bank Fees   363.89     52300 · Legal Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense   32,421.09		470.04
52200 · Bank Fees - Other   181.85     Total 52200 · Bank Fees   363.89     52300 · Legal Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense   32,421.09		
Total 52200 · Bank Fees   363.89     52300 · Legal Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense   32,421.09		
52300 · Legal Fees   80.00     52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense   32,421.09	52200 · Bank Fees - Other	101.03
52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense   32,421.09	Total 52200 · Bank Fees	363.89
52350 · Accountant   1,500.00     52400 · Software   698.97     52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense   32,421.09	52300 · Legal Fees	80.00
52500 · Website   130.48     52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense   32,421.09		1,500.00
52600 · Office Supplies   312.26     52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense   32,421.09	52400 · Software	698.97
52700 · Community Events   90.00     52800 · Depreciation Expense   250.00     52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense   32,421.09	52500 · Website	130.48
52800 · Depreciation Expense     250.00       52100 · Operating Expenses - Other     0.00       Total 52100 · Operating Expenses     3,425.60       Total Expense     32,421.09	52600 · Office Supplies	312.26
52100 · Operating Expenses - Other   0.00     Total 52100 · Operating Expenses   3,425.60     Total Expense   32,421.09	••	90.00
Total 52100 · Operating Expenses     3,425.60       Total Expense     32,421.09		250.00
Total Expense 32,421.09	52100 Operating Expenses - Other	0.00
· ————	Total 52100 · Operating Expenses	3,425.60
Net Income -8,748.94	Total Expense	32,421.09
	Net Income	-8,748.94