

## Archdale Civic Association

## Profit &amp; Loss

01/14/22

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
<b>Income</b>	
<b>12100 · Income</b>	
12200 · Property Owner Memberships	22,060.00
12300 · Property Owner Donations	1,599.40
12400 · Interest Income	12.75
	<u>23,672.15</u>
<b>Total 12100 · Income</b>	<b>23,672.15</b>
<b>Total Income</b>	<b>23,672.15</b>
<b>Gross Profit</b>	<b>23,672.15</b>
<b>Expense</b>	
<b>50100 · Common Area Expenses</b>	
50200 · Grounds Maintenance	22,225.00
50300 · Electric	364.98
50400 · Archdale Beautification	226.72
50700 · Tree Removal / Stump Grinding	5,000.00
	<u>27,816.70</u>
<b>Total 50100 · Common Area Expenses</b>	<b>27,816.70</b>
<b>51100 · Administrative Expenses</b>	
51200 · PO Box	164.00
51300 · Postage	741.45
51400 · Communications	166.69
51700 · Property Tax	32.48
51100 · Administrative Expenses - Other	74.17
	<u>1,178.79</u>
<b>Total 51100 · Administrative Expenses</b>	<b>1,178.79</b>
<b>52100 · Operating Expenses</b>	
<b>52200 · Bank Fees</b>	
52210 · Online payment processing fees	170.04
52220 · Return check fee	12.00
52200 · Bank Fees - Other	181.85
	<u>363.89</u>
<b>Total 52200 · Bank Fees</b>	<b>363.89</b>
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
	<u>3,425.60</u>
<b>Total 52100 · Operating Expenses</b>	<b>3,425.60</b>
<b>Total Expense</b>	<b>32,421.09</b>
<b>Net Income</b>	<b><u><u>-8,748.94</u></u></b>