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05/16/22

Cash Basis

Archdale Civic Association
Balance Sheet
As of May 16, 2022

	<u>May 16, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · ACA Business Checking 1698	4,616.10
10200 · ACA Smart Savings 7761	57,550.63
10900 · Petty Cash	100.00
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Total Checking/Savings	62,266.73
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Total Current Assets	62,266.73
Fixed Assets	
14510 · Land	
14520 · Common Area on Knightsbridge	750.00
14530 · Archdale Hall	750.00
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Total 14510 · Land	1,500.00
15100 · Equipment	
15200 · Office Equipment	538.85
15300 · Golf Cart	2,500.00
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Total 15100 · Equipment	3,038.85
16100 · Depreciation	-1,539.00
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Total Fixed Assets	2,999.85
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TOTAL ASSETS	65,266.58
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LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	61,847.27
32000 · Unrestricted Net Assets	-8,748.94
Net Income	12,168.25
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Total Equity	65,266.58
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TOTAL LIABILITIES & EQUITY	65,266.58
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Archdale Civic Association
Profit & Loss
 January 1 through May 16, 2022

	Jan 1 - May 16, 22
Ordinary Income/Expense	
Income	
12100 · Income	
12200 · Property Owner Memberships	18,600.00
12300 · Property Owner Donations	968.00
12400 · Interest Income	1.71
Total 12100 · Income	19,569.71
Total Income	19,569.71
Gross Profit	19,569.71
Expense	
50100 · Common Area Expenses	
50200 · Grounds Maintenance	4,560.00
50300 · Electric	129.00
50400 · Archdale Beautification	317.77
50600 · Signs / Repairs	1,041.46
Total 50100 · Common Area Expenses	6,048.23
51100 · Administrative Expenses	
51200 · PO Box	166.00
51300 · Postage	754.00
51400 · Communications	21.06
Total 51100 · Administrative Expenses	941.06
52100 · Operating Expenses	
52200 · Bank Fees	
52210 · Online payment processing fees	297.18
Total 52200 · Bank Fees	297.18
52400 · Software	99.99
52500 · Website	15.00
Total 52100 · Operating Expenses	412.17
Total Expense	7,401.46
Net Ordinary Income	12,168.25
Net Income	12,168.25