As of July 31, 2022

Current Assets Checking/Savings 920.89 10100 · ACA Business Checking 1698 920.89 10200 · ACA Smart Savings 7761 50,851.97 10900 · Petty Cash 100.00 Total Checking/Savings 51,872.86 Accounts Receivable -100.00 Total Accounts Receivable -100.00 Total Current Assets 51,772.86 Fixed Assets 51,772.86 Fixed Assets 750.00 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 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71 <th></th> <th>Jul 31, 22</th>		Jul 31, 22
Checking/Savings 920.89 10100 · ACA Business Checking 1698 920.89 10200 · ACA Smart Savings 7761 50,851.97 10900 · Petty Cash 100.00 Total Checking/Savings 51,872.86 Accounts Receivable 11100 · Home Owner Membership Requests -100.00 Total Accounts Receivable -100.00 Total Current Assets 51,772.86 Fixed Assets 14510 · Land 1,500.00 Total 14510 · Land 1,500.00 Total 14510 · Land 1,500.00 Total 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 54,772.71 LIABILITIES & EQUITY Equity 61,847.27 32000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income	ASSETS	
10100 · ACA Business Checking 1698 920.89 10200 · ACA Smart Savings 7761 50,851.97 10900 · Petty Cash 100.00 Total Checking/Savings 51,872.86 Accounts Receivable 11100 · Home Owner Membership Requests -100.00 Total Accounts Receivable -100.00 Total Current Assets 51,772.86 Fixed Assets 14510 · Land 14520 · Common Area on Knightsbridge 750.00 14520 · Common Area on Knightsbridge 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 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71		
10200 · ACA Smart Savings 7761 50,851.97 10900 · Petty Cash 100.00 Total Checking/Savings 51,872.86 Accounts Receivable -100.00 Total Accounts Receivable -100.00 Total Current Assets 51,772.86 Fixed Assets 51,772.86 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 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71		920 89
10900 · Petty Cash 100.00 Total Checking/Savings 51,872.86 Accounts Receivable -100.00 Total Accounts Receivable -100.00 Total Current Assets 51,772.86 Fixed Assets 51,772.86 Fixed Assets 750.00 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 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71		
Accounts Receivable		100.00
11100 · Home Owner Membership Requests -100.00 Total Accounts Receivable -100.00 Total Current Assets 51,772.86 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 · Office Equipment 3,038.85 16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71	Total Checking/Savings	51,872.86
Total Accounts Receivable	Accounts Receivable	
Total Current Assets 51,772.86 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 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71	11100 · Home Owner Membership Requests	-100.00
Fixed Assets 14510 · Land 750.00 14530 · Archdale Hall 750.00 Total 14510 · Land 1,500.00 15100 · Equipment 538.85 15300 · 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 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71	Total Accounts Receivable	-100.00
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 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71	Total Current Assets	51,772.86
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 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71		
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 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71		750.00
15100 · Equipment 538.85 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 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71		
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 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71	Total 14510 · Land	1,500.00
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 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71	15100 · Equipment	
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 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71		538.85
16100 · Depreciation -1,539.00 Total Fixed Assets 2,999.85 TOTAL ASSETS 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71		2,500.00
Total Fixed Assets 2,999.85 TOTAL ASSETS 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71	Total 15100 · Equipment	3,038.85
TOTAL ASSETS 54,772.71 LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 32000 · Unrestricted Net Assets Net Income 1,674.38 Total Equity 54,772.71	16100 · Depreciation	-1,539.00
LIABILITIES & EQUITY Equity 30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71	Total Fixed Assets	2,999.85
Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71	TOTAL ASSETS	54,772.71
30000 · Opening Balance Equity 61,847.27 32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71	LIABILITIES & EQUITY	
32000 · Unrestricted Net Assets -8,748.94 Net Income 1,674.38 Total Equity 54,772.71		61 847 27
Total Equity 54,772.71		
	Net Income	1,674.38
TOTAL LIABILITIES & EQUITY 54,772.71	Total Equity	54,772.71
	TOTAL LIABILITIES & EQUITY	54,772.71

Archdale Civic Association Profit & Loss

January through July 2022

	Jan - Jul 22
Ordinary Income/Expense	
Income 12100 · Income	
12200 · Property Owner Memberships	20,150.00
12300 · Property Owner Donations 12400 · Interest Income	1,178.00 3.05
Total 12100 · Income	21,331.05
-	<u> </u>
Total Income	21,331.05
Gross Profit	21,331.05
Expense 50100 · Common Area Expenses	
50200 · Grounds Maintenance	7,980.00
50300 · Electric	237.00
50400 · Archdale Beautification 50600 · Signs / Repairs	317.77 1,762.51
Total 50100 · Common Area Expenses	10,297.28
51100 · Administrative Expenses	400.00
51200 · PO Box 51300 · Postage	166.00 754.00
51400 · Communications	21.06
Total 51100 · Administrative Expenses	941.06
52100 · Operating Expenses	
52200 Bank Fees	100 = 1
52210 · Online payment processing fees	426.71
Total 52200 · Bank Fees	426.71
52400 · Software	99.99
52500 · Website	15.00
Total 52100 · Operating Expenses	541.70
Total Expense	11,780.04
Net Ordinary Income	9,551.01
Other Income/Expense	
Other Income 53000 · Special Projects Donations	1,610.00
Total Other Income	1,610.00
	.,5.3.00
Other Expense 53001 · Special Projects	9,486.63
Total Other Expense	9,486.63
Net Other Income	-7,876.63
Net Income	1,674.38