

**Archdale Civic Association**  
**Balance Sheet**  
As of July 31, 2022

Cash Basis

	Jul 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · ACA Business Checking 1698	920.89
10200 · ACA Smart Savings 7761	50,851.97
10900 · Petty Cash	100.00
<b>Total Checking/Savings</b>	51,872.86
<b>Accounts Receivable</b>	
11100 · Home Owner Membership Requests	-100.00
<b>Total Accounts Receivable</b>	-100.00
<b>Total Current Assets</b>	51,772.86
<b>Fixed Assets</b>	
<b>14510 · Land</b>	
14520 · Common Area on Knightsbridge	750.00
14530 · Archdale Hall	750.00
<b>Total 14510 · Land</b>	1,500.00
<b>15100 · Equipment</b>	
15200 · Office Equipment	538.85
15300 · Golf Cart	2,500.00
<b>Total 15100 · Equipment</b>	3,038.85
<b>16100 · Depreciation</b>	-1,539.00
<b>Total Fixed Assets</b>	2,999.85
<b>TOTAL ASSETS</b>	<b>54,772.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	61,847.27
32000 · Unrestricted Net Assets	-8,748.94
Net Income	1,674.38
<b>Total Equity</b>	54,772.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>54,772.71</b>

**Archdale Civic Association**  
**Profit & Loss**  
 January through July 2022

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