

Archdale Civic Association Profit & Loss Budget Overview January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
12100 · Income	
12200 · Property Owner Memberships	22,050.00
12300 · Property Owner Donations	0.00
12400 · Interest Income	0.00
Total 12100 · Income	22,050.00
Total Income	22,050.00
Gross Profit	22,050.00
Expense	
50100 · Common Area Expenses	
50200 · Grounds Maintenance	15,960.00
50300 · Electric	432.00
50400 · Archdale Beautification	1,200.00
50500 · Archdale Hall Maintenance	100.00
50600 · Signs / Repairs	1,200.00
50700 · Tree Removal / Stump Grinding	1,200.00
Total 50100 · Common Area Expenses	20,092.00
51100 · Administrative Expenses	
51200 · PO Box	175.00
51300 · Postage	750.00
51400 · Communications	200.00
51700 · Property Tax	32.48
51800 · Liability Insurance	800.00
51100 · Administrative Expenses - Other	0.00
Total 51100 · Administrative Expenses	1,957.48
52100 · Operating Expenses	
52200 · Bank Fees	
52210 · Online payment processing fees	710.00
52220 · Return check fee	0.00
52200 · Bank Fees - Other	0.00
Total 52200 · Bank Fees	710.00
52300 · Legal Fees	0.00
52350 · Accountant	500.00
52400 · Software	99.99
52500 · Website	30.00
52600 · Office Supplies	200.00
52700 · Community Events	250.00
52800 · Depreciation Expense	250.00
52100 · Operating Expenses - Other	0.00
Total 52100 · Operating Expenses	2,039.99
Total Expense	24,089.47
Net Ordinary Income	-2,039.47
Net Income	-2,039.47