

Archdale Civic Association
Profit & Loss
January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
12100 · Income	
12200 · Property Owner Memberships	4,600.00
12300 · Property Owner Donations	265.00
12400 · Interest Income	5.67
Total 12100 · Income	<u>4,870.67</u>
Total Income	<u>4,870.67</u>
Gross Profit	4,870.67
Expense	
50100 · Common Area Expenses	
50200 · Grounds Maintenance	2,501.93
50300 · Electric	24.35
Total 50100 · Common Area Expenses	<u>2,526.28</u>
51100 · Administrative Expenses	
51300 · Postage	240.00
Total 51100 · Administrative Expenses	<u>240.00</u>
52100 · Operating Expenses	
52200 · Bank Fees	
52210 · Online payment processing fees	11.94
Total 52200 · Bank Fees	<u>11.94</u>
Total 52100 · Operating Expenses	<u>11.94</u>
Total Expense	<u>2,778.22</u>
Net Ordinary Income	2,092.45
Other Income/Expense	
Other Expense	
53001 · Special Projects	1,632.68
Total Other Expense	<u>1,632.68</u>
Net Other Income	<u>-1,632.68</u>
Net Income	<u><u>459.77</u></u>

Archdale Civic Association
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · ACA Business Checking 1698	2,630.84
10200 · ACA Smart Savings 7761	45,019.40
10900 · Petty Cash	30.00
Total Checking/Savings	<u>47,680.24</u>
Accounts Receivable	
11100 · Home Owner Membership Requests	-100.00
Total Accounts Receivable	<u>-100.00</u>
Other Current Assets	
12500 · Undeposited Funds	820.00
Total Other Current Assets	<u>820.00</u>
Total Current Assets	<u>48,400.24</u>
Fixed Assets	
14510 · Land	
14520 · Common Area on Knightsbridge	750.00
14530 · Archdale Hall	750.00
Total 14510 · Land	<u>1,500.00</u>
15100 · Equipment	
15200 · Office Equipment	538.85
15300 · Golf Cart	2,500.00
Total 15100 · Equipment	<u>3,038.85</u>
16100 · Depreciation	-1,789.00
Total Fixed Assets	<u>2,749.85</u>
TOTAL ASSETS	<u><u>51,150.09</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	61,847.27
32000 · Unrestricted Net Assets	-11,156.95
Net Income	459.77
Total Equity	<u>51,150.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>51,150.09</u></u>