

Archdale Civic Association
Profit & Loss Prev Year Comparison
January 1 through May 1, 2023

	Jan 1 - May 1, 23	Jan 1 - May 1, 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
12100 · Income				
12200 · Property Owner Memberships	16,800.00	17,000.00	-200.00	-1.2%
12300 · Property Owner Donations	1,354.00	638.00	716.00	112.2%
12400 · Interest Income	20.97	1.71	19.26	1,126.3%
Total 12100 · Income	18,174.97	17,639.71	535.26	3.0%
Total Income	18,174.97	17,639.71	535.26	3.0%
Gross Profit	18,174.97	17,639.71	535.26	3.0%
Expense				
50100 · Common Area Expenses				
50200 · Grounds Maintenance	5,000.00	4,560.00	440.00	9.7%
50300 · Electric	113.64	129.00	-15.36	-11.9%
50400 · Archdale Beautification	214.91	317.77	-102.86	-32.4%
50600 · Signs / Repairs	-89.26	1,041.46	-1,130.72	-108.6%
Total 50100 · Common Area Expenses	5,239.29	6,048.23	-808.94	-13.4%
51100 · Administrative Expenses				
51200 · PO Box	176.00	166.00	10.00	6.0%
51300 · Postage	804.00	754.00	50.00	6.6%
51400 · Communications	0.00	21.06	-21.06	-100.0%
Total 51100 · Administrative Expenses	980.00	941.06	38.94	4.1%
52100 · Operating Expenses				
52200 · Bank Fees				
52210 · Online payment processing fees	304.99	264.96	40.03	15.1%
Total 52200 · Bank Fees	304.99	264.96	40.03	15.1%
52400 · Software	99.99	99.99	0.00	0.0%
52500 · Website	15.00	15.00	0.00	0.0%
52600 · Office Supplies	94.26	0.00	94.26	100.0%
Total 52100 · Operating Expenses	514.24	379.95	134.29	35.3%
Total Expense	6,733.53	7,369.24	-635.71	-8.6%
Net Ordinary Income	11,441.44	10,270.47	1,170.97	11.4%
Other Income/Expense				
Other Income				
53000 · Special Projects Donations	1,040.00	0.00	1,040.00	100.0%
Total Other Income	1,040.00	0.00	1,040.00	100.0%
Other Expense				
53001 · Special Projects	12,688.52	0.00	12,688.52	100.0%
Total Other Expense	12,688.52	0.00	12,688.52	100.0%
Net Other Income	-11,648.52	0.00	-11,648.52	-100.0%
Net Income	-207.08	10,270.47	-10,477.55	-102.0%

Archdale Civic Association
Balance Sheet
As of May 1, 2023

	<u>May 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · ACA Business Checking 1698	3,083.69
10200 · ACA Smart Savings 7761	43,534.70
10900 · Petty Cash	30.00
Total Checking/Savings	<u>46,648.39</u>
Accounts Receivable	
11100 · Home Owner Membership Requests	-50.00
Total Accounts Receivable	<u>-50.00</u>
Other Current Assets	
12500 · Undeposited Funds	1,085.00
Total Other Current Assets	<u>1,085.00</u>
Total Current Assets	<u>47,683.39</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>50,433.24</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	61,847.27
32000 · Unrestricted Net Assets	-11,206.95
Net Income	-207.08
Total Equity	<u>50,433.24</u>
TOTAL LIABILITIES & EQUITY	<u>50,433.24</u>