

Archdale Civic Association
Profit & Loss Budget vs. Actual
 January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
12100 · Income				
12200 · Property Owner Memberships	21,050.00	22,050.00	-1,000.00	95.5%
12300 · Property Owner Donations	1,995.00	0.00	1,995.00	100.0%
12400 · Interest Income	37.77	0.00	37.77	100.0%
Total 12100 · Income	<u>23,082.77</u>	<u>22,050.00</u>	<u>1,032.77</u>	<u>104.7%</u>
Total Income	<u>23,082.77</u>	<u>22,050.00</u>	<u>1,032.77</u>	<u>104.7%</u>
Gross Profit	23,082.77	22,050.00	1,032.77	104.7%
Expense				
50100 · Common Area Expenses				
50200 · Grounds Maintenance	13,890.00	13,300.00	590.00	104.4%
50300 · Electric	323.64	360.00	-36.36	89.9%
50400 · Archdale Beautification	208.28	1,000.00	-791.72	20.8%
50500 · Archdale Hall Maintenance	0.00	100.00	-100.00	0.0%
50600 · Signs / Repairs	100.74	1,000.00	-899.26	10.1%
50700 · Tree Removal / Stump Grinding	0.00	1,000.00	-1,000.00	0.0%
Total 50100 · Common Area Expenses	<u>14,522.66</u>	<u>16,760.00</u>	<u>-2,237.34</u>	<u>86.7%</u>
51100 · Administrative Expenses				
51200 · PO Box	176.00	175.00	1.00	100.6%
51300 · Postage	804.00	750.00	54.00	107.2%
51400 · Communications	0.00	200.00	-200.00	0.0%
51700 · Property Tax	0.00	0.00	0.00	0.0%
51800 · Liability Insurance	0.00	0.00	0.00	0.0%
51100 · Administrative Expenses - Other	0.00	0.00	0.00	0.0%
Total 51100 · Administrative Expenses	<u>980.00</u>	<u>1,125.00</u>	<u>-145.00</u>	<u>87.1%</u>
52100 · Operating Expenses				
52200 · Bank Fees				
52210 · Online payment processing fees	509.91	610.00	-100.09	83.6%
52220 · Return check fee	0.00	0.00	0.00	0.0%
52200 · Bank Fees - Other	0.00	0.00	0.00	0.0%
Total 52200 · Bank Fees	<u>509.91</u>	<u>610.00</u>	<u>-100.09</u>	<u>83.6%</u>
52300 · Legal Fees	0.00	0.00	0.00	0.0%
52350 · Accountant	0.00	500.00	-500.00	0.0%
52400 · Software	99.99	99.99	0.00	100.0%
52500 · Website	54.98	30.00	24.98	183.3%
52600 · Office Supplies	148.75	200.00	-51.25	74.4%
52700 · Community Events	38.39	0.00	38.39	100.0%
52800 · Depreciation Expense	0.00	0.00	0.00	0.0%
52100 · Operating Expenses - Other	-10.00	0.00	-10.00	100.0%
Total 52100 · Operating Expenses	<u>842.02</u>	<u>1,439.99</u>	<u>-597.97</u>	<u>58.5%</u>
Total Expense	<u>16,344.68</u>	<u>19,324.99</u>	<u>-2,980.31</u>	<u>84.6%</u>
Net Ordinary Income	6,738.09	2,725.01	4,013.08	247.3%
Other Income/Expense				
Other Income				
53000 · Special Projects Donations	1,500.00			
Total Other Income	<u>1,500.00</u>			
Other Expense				
53001 · Special Projects	12,688.52			
Total Other Expense	<u>12,688.52</u>			
Net Other Income	<u>-11,188.52</u>			
Net Income	<u><u>-4,450.43</u></u>	<u><u>2,725.01</u></u>	<u><u>-7,175.44</u></u>	<u><u>-163.3%</u></u>