

Archdale Civic Association Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
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	15,600.00
50300 · Electric	464.00
50400 · Archdale Beautification	600.00
50500 · Archdale Hall Maintenance	100.00
50600 · Signs / Repairs	600.00
50700 · Tree Removal / Stump Grinding	600.00
Total 50100 · Common Area Expenses	17,964.00
51100 · Administrative Expenses	
51200 · PO Box	180.00
51300 · Postage	750.00
51400 · Communications	0.00
51700 · Property Tax	33.00
51800 · Liability Insurance	800.00
Total 51100 · Administrative Expenses	1,763.00
52100 · Operating Expenses	
52200 · Bank Fees	
52210 · Online payment processing fees	580.00
52200 · Bank Fees - Other	0.00
Total 52200 · Bank Fees	580.00
52300 · Legal Fees	0.00
52350 · Accountant	500.00
52400 · Software	100.00
52500 · Website	45.00
52700 · Community Events	400.00
52800 · Depreciation Expense	250.00
Total 52100 · Operating Expenses	1,875.00
Total Expense	21,602.00
Net Ordinary Income	448.00
Other Income/Expense	
Other Income	
53000 · Special Projects Donations	0.00
Total Other Income	0.00
Other Expense	
53001 · Special Projects	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	448.00