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Cash Basis

**Archdale Civic Association**  
**Profit & Loss Budget vs. Actual**  
 January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
12100 · Income				
12200 · Property Owner Memberships	13,101.67	17,550.00	-4,448.33	74.7%
12300 · Property Owner Donations	1,113.33	0.00	1,113.33	100.0%
12400 · Interest Income	13.82	0.00	13.82	100.0%
<b>Total 12100 · Income</b>	<u>14,228.82</u>	<u>17,550.00</u>	<u>-3,321.18</u>	<u>81.1%</u>
<b>Total Income</b>	<u>14,228.82</u>	<u>17,550.00</u>	<u>-3,321.18</u>	<u>81.1%</u>
<b>Gross Profit</b>	14,228.82	17,550.00	-3,321.18	81.1%
<b>Expense</b>				
50100 · Common Area Expenses				
50200 · Grounds Maintenance	3,486.43	5,200.00	-1,713.57	67.0%
50300 · Electric	143.00	148.00	-5.00	96.6%
50400 · Archdale Beautification	0.00	200.00	-200.00	0.0%
50500 · Archdale Hall Maintenance	0.00	100.00	-100.00	0.0%
50600 · Signs / Repairs	0.00	200.00	-200.00	0.0%
50700 · Tree Removal / Stump Grinding	0.00	200.00	-200.00	0.0%
50100 · Common Area Expenses - Other	10.57			
<b>Total 50100 · Common Area Expenses</b>	<u>3,640.00</u>	<u>6,048.00</u>	<u>-2,408.00</u>	<u>60.2%</u>
51100 · Administrative Expenses				
51200 · PO Box	250.00	180.00	70.00	138.9%
51300 · Postage	204.00	750.00	-546.00	27.2%
51400 · Communications	0.00	0.00	0.00	0.0%
51700 · Property Tax	0.00	0.00	0.00	0.0%
51800 · Liability Insurance	0.00	0.00	0.00	0.0%
<b>Total 51100 · Administrative Expenses</b>	<u>454.00</u>	<u>930.00</u>	<u>-476.00</u>	<u>48.8%</u>
52100 · Operating Expenses				
52200 · Bank Fees				
52210 · Online payment processing fees	258.42	290.00	-31.58	89.1%
52200 · Bank Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 52200 · Bank Fees</b>	<u>258.42</u>	<u>290.00</u>	<u>-31.58</u>	<u>89.1%</u>
52300 · Legal Fees	0.00	0.00	0.00	0.0%
52350 · Accountant	900.00	0.00	900.00	100.0%
52400 · Software	0.00	100.00	-100.00	0.0%
52500 · Website	410.64	15.00	395.64	2,737.6%
52600 · Office Supplies	27.99			
52700 · Community Events	0.00	100.00	-100.00	0.0%
52800 · Depreciation Expense	0.00	0.00	0.00	0.0%
<b>Total 52100 · Operating Expenses</b>	<u>1,597.05</u>	<u>505.00</u>	<u>1,092.05</u>	<u>316.2%</u>
52810 · Bank Service Charges	12.00			
<b>Total Expense</b>	<u>5,703.05</u>	<u>7,483.00</u>	<u>-1,779.95</u>	<u>76.2%</u>
<b>Net Ordinary Income</b>	8,525.77	10,067.00	-1,541.23	84.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
53000 · Special Projects Donations	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Other Expense</b>				
53001 · Special Projects	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u>8,525.77</u>	<u>10,067.00</u>	<u>-1,541.23</u>	<u>84.7%</u>