

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

2025 Budget Overview the same except where noted.

	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	\$15,005
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	\$17,369
51100 · Administrative Expenses		
51200 · PO Box	180.00	\$200 PO Box
51300 · Postage	750.00	\$850 Postage
51400 · Communications	0.00	
51700 · Property Tax	33.00	
51800 · Liability Insurance	800.00	
Total 51100 · Administrative Expenses	1,763.00	\$1,883
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	\$600 Accountant
52400 · Software	100.00	
52500 · Website	45.00	\$420 Website
52700 · Community Events	400.00	
52800 · Depreciation Expense	250.00	
Total 52100 · Operating Expenses	1,875.00	\$2,350
Total Expense	21,602.00	
Net Ordinary Income	448.00	
Other Income/Expense		
Other Income		
53000 · Special Projects Donations	0.00	Yard Sales \$400
Total Other Income	0.00	Street Sign Sales \$900 \$940
Other Expense		
53001 · Special Projects	0.00	
Total Other Expense	0.00	
Net Other Income	0.00	
Net Income	448.00	