

**Archdale Civic Association**  
**Balance Sheet**  
As of August 15, 2024

Cash Basis

	Aug 15, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · ACA Business Checking 1698	12,712.66
10200 · ACA Smart Savings 7761	36,590.23
10900 · Petty Cash	30.00
<b>Total Checking/Savings</b>	49,332.89
<b>Accounts Receivable</b>	
11100 · Home Owner Membership Requests	-100.00
<b>Total Accounts Receivable</b>	-100.00
<b>Total Current Assets</b>	49,232.89
<b>Fixed Assets</b>	
<b>14510 · Land</b>	
14520 · Common Area on Knightsbridge	750.00
14530 · Archdale Hall	750.00
<b>Total 14510 · Land</b>	1,500.00
<b>15100 · Equipment</b>	
15200 · Office Equipment	538.85
15300 · Golf Cart	2,500.00
<b>Total 15100 · Equipment</b>	3,038.85
<b>16100 · Depreciation</b>	-3,038.85
<b>Total Fixed Assets</b>	1,500.00
<b>TOTAL ASSETS</b>	<b>50,732.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	61,847.27
32000 · Unrestricted Net Assets	-21,372.27
Net Income	10,257.89
<b>Total Equity</b>	50,732.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,732.89</b>