

Archdale Civic Association APPROVED 2014 Budget

January 1 - December 31, 2014

Presented for vote 12/12/13

	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	TOTAL
<i>Home Owner Assessments</i>	400.00	15,200.00	5,300.00	1,100.00	1,100.00	1,300.00	700.00	1,500.00	1,100.00	800.00	800.00	500.00	29,800.00
Common Area Expenses													
Boulevard Beautification	0.00	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	800.00	0.00	0.00	0.00	2,300.00
Electric	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Lawn Mowing	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00	21,900.00
Sign Repair	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Plantation	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	200.00
Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Total Common Area Expenses	1,850.00	1,850.00	1,950.00	2,850.00	3,850.00	2,350.00	1,850.00	1,850.00	2,750.00	1,850.00	1,880.00	1,850.00	26,730.00
Communication - Administrative													
By-laws Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invoice	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Newsletter	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
PO Box	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Statements	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	450.00
Total Communication-Administrative	1,300.00	0.00	60.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	1,810.00
Operating Expenses													
Liability Insurance	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Software	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	160.00
Seminars/Subscriptions	0.00	0.00	60.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	160.00
Website Hosting	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Total Operating Expenses	140.00	0.00	940.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	1,260.00
Total Expenses	3,290.00	1,850.00	2,950.00	3,000.00	3,850.00	2,350.00	2,180.00	1,850.00	2,750.00	2,000.00	1,880.00	1,850.00	29,800.00
Profit/Loss	-2,890.00	13,350.00	2,350.00	-1,900.00	-2,750.00	-1,050.00	-1,480.00	-350.00	-1,650.00	-1,200.00	-1,080.00	-1,350.00	0.00

By Voting to Accept, you are authorizing ACA to spend these funds as stated without additional notice or approval.