

Archdale Civic Association
Revenue and Expense Analysis and Account Balance
Through December 2008

Item	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Total
Beginning Balance	6,624.96	4,848.96	14,915.62	17,854.28	21,486.24	20,387.24	19,038.24	17,539.24	15,375.01	13,813.13	12,064.13	10,380.17	
Plus Deposits:													
2008 Assessments		12,455.00	5,065.00	5,695.00	650.00	400.00	250.00	235.00	200.00	0.00	150.00	0.00	25,100.00
Advertising				(140.00)									(140.00)
Donations&Prints													0.00
Less Expenses:													
Electricity	(33.00)	(33.00)	0.00	(24.00)	(24.00)	(24.00)	(24.00)	(24.00)	(24.00)	(24.00)	(24.00)	(24.00)	(282.00)
Landscaping	(1,725.00)	(1,725.00)	(1,725.00)	(1,725.00)	(1,725.00)	(1,725.00)	(1,725.00)	(1,725.00)	(1,725.00)	(1,725.00)	(1,725.00)	(1,725.00)	(20,700.00)
Plants & Flowers													0.00
Pine Straw								(650.23)					(650.23)
Misc Blvd Expense				(58.43)					(12.88)				(71.31)
Crime Watch													0.00
Newsletter													0.00
Inv. Prep & Mail		(630.34)	(361.34)	(115.61)									(1,107.29)
P. O. Box Rental			(40.00)										(40.00)
Taxes											(84.96)		(84.96)
Website	(18.00)												(18.00)
TBD													0.00
Other Expenses:													0.00
Ending Balance	4,848.96	14,915.62	17,854.28	21,486.24	20,387.24	19,038.24	17,539.24	15,375.01	13,813.13	12,064.13	10,380.17	8,631.17	
Bank Statement Reconciled	02/05/08	03/07/08	04/03/08	05/07/08	06/04/08	07/10/08	08/07/08	09/07/08	10/10/08	11/11/08	12/10/08	01/09/09	