

CITRUS SPRINGS CIVIC ASSOCIATION

Statement of Financial Position

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1070 Petty Cash	-15.52
1890 Money Market	81,147.49
1920 Certificate of Deposit	60,000.00
9273 Bingo-1030	7,799.86
9281 Events-1020	2,189.12
9303 General- 1020	63,864.31
Total Bank Accounts	\$214,985.26
Total Current Assets	\$214,985.26
Other Assets	
Security Deposits	1,254.00
Total Other Assets	\$1,254.00
TOTAL ASSETS	\$216,239.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	-32.14
Total Other Current Liabilities	\$ -32.14
Total Current Liabilities	\$ -32.14
Total Liabilities	\$ -32.14
Equity	
3000 Retained Earnings	62,864.09
3010 Opening Balance Equity	130,737.48
Net Revenue	22,669.83
Total Equity	\$216,271.40
TOTAL LIABILITIES AND EQUITY	\$216,239.26