

CITRUS SPRINGS CIVIC ASSOCIATION

Statement of Activity

August 2024

	TOTAL
Revenue	
4001 Membership Dues	100.00
4100 Permits	
4101 S Fam Const Permit	19,300.00
4102 DPLX Const Permit	1,800.00
4104 Fence Permit	225.00
4105 Garage Permit	750.00
4106 Pool Permit	100.00
4107 RV/Boat/TRLR Permit	50.00
4108 Shed Permit	150.00
Total 4100 Permits	22,375.00
4200 Waivers	100.00
4998 Office Map Sales	5.00
Interest Inc	
4997 Interest Inc	136.88
Total Interest Inc	136.88
Total Revenue	\$22,716.88
GROSS PROFIT	\$22,716.88
Expenditures	
5020 Payroll Tax	294.24
5025 Wages	2,470.60
5036 Utilities	257.75
5041 Computer Expense	8.25
5070 Legal Fees	7,555.30
5075 Meeting Expense	
5077 Association	35.00
Total 5075 Meeting Expense	35.00
5080 Milage Reimbursement	223.78
5085 Office Expense	557.43
5095 Community Events	267.50
5100 Postage	14.32
5300 Bingo Expense	
5311 Bingo Prz Money Bingo Prize Money	2,000.00
Total 5300 Bingo Expense	2,000.00
Office/General Administrative Expenditures	1,364.49
Other Business Expenses	150.00
Payroll Expense	58.00
Total Expenditures	\$15,256.66
NET OPERATING REVENUE	\$7,460.22
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