

CITRUS SPRINGS CIVIC ASSOCIATION

General Ledger

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1070 Petty Cash							
	Beginning Balance						500.00
01/23/2024	Check		USPS		Ask My Accountant (90)	-68.00	432.00
Total for 1070 Petty Cash						\$ -68.00	
1890 Money Market							
	Beginning Balance						80,396.17
01/31/2024	Deposit			INTEREST PAYMENT	4997 Interest Inc:Interest Inc	267.36	80,663.53
Total for 1890 Money Market						\$267.36	
1920 Certificate of Deposit							
	Beginning Balance						60,000.00
Total for 1920 Certificate of Deposit							
9273 Bingo-1030							
	Beginning Balance						8,043.06
01/09/2024	Expenditure		Florida Dept of Revenue	C01 FLA DEPT REVENUE kimberly stahl ACH CORP DEBIT	5320 Bingo Expense:Bingo Dept of Revenue	-131.10	7,911.96
01/17/2024	Transfer			ONLINE FROM ****9273 - TRUIST ONLINE TRANSFER	9303 General- 1020	-180.00	7,731.96
01/30/2024	Expenditure		IRS	USATAXPYMT IRS CITRUS SPRINGS CIVIC A ACH CORP DEBIT	5020 Payroll Tax	-1,962.26	5,769.70
01/30/2024	Expenditure		IRS	USATAXPYMT IRS CITRUS SPRINGS CIVIC A ACH CORP DEBIT	5020 Payroll Tax	-1,992.38	3,777.32
01/31/2024	Transfer			ONLINE TO ****9273 - TRUIST ONLINE TRANSFER	9303 General- 1020	3,954.64	7,731.96
Total for 9273 Bingo-1030						\$ -311.10	
9281 Events-1020							
	Beginning Balance						3,269.12
Total for 9281 Events-1020							
9303 General- 1020							
	Beginning Balance						41,393.22
01/02/2024	Expenditure		QuickBooks Payments	INTUIT *QBooks Onl 12-29 CL.INTUIT.COM CA 5269 DEBIT CARD PURCHASE	5085 Office Expense	-38.50	41,354.72
01/10/2024	Expenditure		Spectrum	SPECTRUM 01-09 855-707-7328 VA 5269 DEBIT CARD PURCHASE	5065 Internet/Phone	-127.97	41,226.75
01/12/2024	Expenditure		Spectrum	SPECTRUM SPECTRUM 9198914 INTERNET PAYMENT	5065 Internet/Phone	-127.97	41,098.78
01/16/2024	Check	1098	FDACS		5060 Filing Fees	-10.00	41,088.78
01/17/2024	Check	1099	PMG FLORIDA		5315 Bingo Expense:Bingo Advertising	-180.00	40,908.78
01/17/2024	Transfer			ONLINE FROM ****9273 - TRUIST ONLINE TRANSFER	9273 Bingo-1030	180.00	41,088.78
01/19/2024	Deposit				-Split-	12,125.00	53,213.78
01/19/2024	Check	1101	Susan Gunyon	WELCOME BASKET SUPPLIES	5120 Welcome Basket Project	-118.35	53,095.43
01/22/2024	Check	1103	ELIZABETH MCGOVERN		-Split-	-61.51	53,033.92
01/22/2024	Check	1105	Susan Gunyon	REIMB PRIORITY MAIL, TWO SENT TO FDACS @9.65 EACH	5100 Postage	-19.30	53,014.62
01/22/2024	Check	1104	ELIZABETH MCGOVERN		5077 Meeting Expense:Association	-51.94	52,962.68
01/22/2024	Check	1102	CENTRAL CITRUS LITTLE LEAGUE		5055 Donations	-350.00	52,612.68
01/24/2024	Deposit				-Split-	350.00	52,962.68
01/25/2024	Deposit				-Split-	375.00	53,337.68
01/25/2024	Deposit			DEPOSIT	-Split-	375.00	53,712.68
01/25/2024	Check	1106	FDACS	DTN 3861209 CH 33773 ADD AMT DUE	5060 Filing Fees	-115.00	53,597.68
01/26/2024	Expenditure		QuickBooks Payments	INTUIT *QBooks Onl 01-25 CL.INTUIT.COM CA 5269 DEBIT CARD RECURRING PYMT	5085 Office Expense	-38.50	53,559.18

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01/29/2024	Check	1107	ELIZABETH MCGOVERN		5090 Office Supplies	-66.74	53,492.44
01/30/2024	Deposit				-Split-	2,950.00	56,442.44
01/31/2024	Expenditure		Spectrum	SPECTRUM SPECTRUM 9197 CITRUS SPRINGS ACH DEBIT	5065 Internet/Phone	-127.97	56,314.47
01/31/2024	Transfer			ONLINE TO ****9273 - TRUIST ONLINE TRANSFER	9273 Bingo-1030	-3,954.64	52,359.83
01/31/2024	Check	1108	TABITHA ELLIS	OFFICE SUPPLIES	-Split-	-78.29	52,281.54
Total for 9303 General- 1020						\$10,888.32	
3010 Opening Balance Equity							
Beginning Balance							130,737.48
Total for 3010 Opening Balance Equity							
3000 Retained Earnings							
Beginning Balance							62,864.09
Total for 3000 Retained Earnings							
4001 Membership Dues							
01/19/2024	Deposit			MEMBERSHIPS 01.19.24	9303 General- 1020	725.00	725.00
01/24/2024	Deposit			MEMBERSHIPS 01.24.24	9303 General- 1020	100.00	825.00
01/25/2024	Deposit			MEMBERSHIPS 01.25.24	9303 General- 1020	50.00	875.00
01/25/2024	Deposit			DUES 01.24.24	9303 General- 1020	50.00	925.00
01/30/2024	Deposit			MEMBERSHIPS 01.30.24	9303 General- 1020	200.00	1,125.00
Total for 4001 Membership Dues						\$1,125.00	
4100 Permits							
4101 S Fam Const Permit							
01/19/2024	Deposit			SNG FAM PERMITS 01.19.24	9303 General- 1020	10,200.00	10,200.00
01/25/2024	Deposit			SNGL FAM PERMITS 01.24.24	9303 General- 1020	200.00	10,400.00
01/25/2024	Deposit			SNGL FAMILY PERMITS 01.25.24	9303 General- 1020	200.00	10,600.00
01/30/2024	Deposit			SNGL FAM PERMITS 01.30.24	9303 General- 1020	2,600.00	13,200.00
Total for 4101 S Fam Const Permit						\$13,200.00	
4104 Fence Permit							
01/19/2024	Deposit			FENCE PERMITS 01.19.24	9303 General- 1020	100.00	100.00
01/25/2024	Deposit			FENCE PERMITS 01.24.24	9303 General- 1020	25.00	125.00
01/25/2024	Deposit			FENCE PERMITS 01.25.24	9303 General- 1020	25.00	150.00
01/30/2024	Deposit			FENCE PERMITS 01.30.24	9303 General- 1020	25.00	175.00
Total for 4104 Fence Permit						\$175.00	
4105 Garage Permit							
01/24/2024	Deposit			GARAGE PERMITS 01.24.24	9303 General- 1020	150.00	150.00
Total for 4105 Garage Permit						\$150.00	
4106 Pool Permit							
01/19/2024	Deposit			POOL PERMITS 01.19.24	9303 General- 1020	350.00	350.00
01/25/2024	Deposit			POOL PERMITS 01.25.24	9303 General- 1020	50.00	400.00
01/25/2024	Deposit			POOL PERMITS 01.24.24	9303 General- 1020	50.00	450.00
01/30/2024	Deposit			POOL PERMITS 01.30.24	9303 General- 1020	50.00	500.00
Total for 4106 Pool Permit						\$500.00	
4107 RV/Boat/TRLR Permit							
01/19/2024	Deposit			RV/BOAT/TRL PERMITS 01.19.24	9303 General- 1020	75.00	75.00
Total for 4107 RV/Boat/TRLR Permit						\$75.00	
4108 Shed Permit							
01/19/2024	Deposit			SHED PERMITS 01.19.24	9303 General- 1020	175.00	175.00
01/24/2024	Deposit			SHED PERMITS 01.24.24	9303 General- 1020	50.00	225.00
01/30/2024	Deposit			SHED PERMITS 01.30.24	9303 General- 1020	25.00	250.00
Total for 4108 Shed Permit						\$250.00	
4109 Additions Permit							
01/19/2024	Deposit			ADDITION PERMITS 01.19.24	9303 General- 1020	150.00	150.00
Total for 4109 Additions Permit						\$150.00	
Total for 4100 Permits						\$14,500.00	

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4200 Waivers								
01/19/2024	Deposit			FENCE WAIVERS 01.19.24	9303 General- 1020	50.00	50.00	
01/24/2024	Deposit			FENCE WAIVERS 01.24.24	9303 General- 1020	50.00	100.00	
01/25/2024	Deposit			FENCE WAIVERS 01.25.24	9303 General- 1020	50.00	150.00	
01/25/2024	Deposit			FENCE WAIVER 01.24.24	9303 General- 1020	50.00	200.00	
01/30/2024	Deposit			FENCE WAIVERS 01.30.24	9303 General- 1020	50.00	250.00	
Total for 4200 Waivers						\$250.00		
4230 Builder Fines								
01/19/2024	Deposit			BUILDER FINES 01.19.24	9303 General- 1020	200.00	200.00	
Total for 4230 Builder Fines						\$200.00		
4240 Admin Fee								
01/19/2024	Deposit			ADMIN FEES 01.19.24	9303 General- 1020	100.00	100.00	
Total for 4240 Admin Fee						\$100.00		
Interest Inc								
4997 Interest Inc								
01/31/2024	Deposit			INTEREST PAYMENT	1890 Money Market	267.36	267.36	
Total for 4997 Interest Inc						\$267.36		
Total for Interest Inc								\$267.36
5020 Payroll Tax								
01/30/2024	Expenditure		IRS	USATAXPYMT IRS CITRUS SPRINGS CIVIC A ACH CORP DEBIT	9273 Bingo-1030	1,992.38	1,992.38	
01/30/2024	Expenditure		IRS	USATAXPYMT IRS CITRUS SPRINGS CIVIC A ACH CORP DEBIT	9273 Bingo-1030	1,962.26	3,954.64	
Total for 5020 Payroll Tax						\$3,954.64		
5055 Donations								
01/22/2024	Check	1102	CENTRAL CITRUS LITTLE LEAGUE	LITTLE LEAGUE TEAM SPONSOR APP MS MTG 01.18.24	9303 General- 1020	350.00	350.00	
Total for 5055 Donations						\$350.00		
5060 Filing Fees								
01/16/2024	Check	1098	FDACS	FL SOLICITATION OF CONTRI REG FEE	9303 General- 1020	10.00	10.00	
01/25/2024	Check	1106	FDACS	FL SOLICITATION OF CONTRI REG FEE	9303 General- 1020	115.00	125.00	
Total for 5060 Filing Fees						\$125.00		
5065 Internet/Phone								
01/10/2024	Expenditure		Spectrum	SPECTRUM 01-09 855-707-7328 VA 5269 DEBIT CARD PURCHASE	9303 General- 1020	127.97	127.97	
01/12/2024	Expenditure		Spectrum	SPECTRUM SPECTRUM 9198914 INTERNET PAYMENT	9303 General- 1020	127.97	255.94	
01/31/2024	Expenditure		Spectrum	SPECTRUM SPECTRUM 9197 CITRUS SPRINGS ACH DEBIT	9303 General- 1020	127.97	383.91	
Total for 5065 Internet/Phone						\$383.91		
5075 Meeting Expense								
5077 Association								
01/22/2024	Check	1104	ELIZABETH MCGOVERN	GAVEL FOR PRESIDING OVER MEETINGS 01.21.24	9303 General- 1020	51.94	51.94	
Total for 5077 Association						\$51.94		
Total for 5075 Meeting Expense						\$51.94		
5085 Office Expense								
01/02/2024	Expenditure		QuickBooks Payments	INTUIT *QBooks Onl 12-29 CL.INTUIT.COM CA 5269 DEBIT CARD PURCHASE	9303 General- 1020	38.50	38.50	
01/26/2024	Expenditure		QuickBooks Payments	INTUIT *QBooks Onl 01-25 CL.INTUIT.COM CA 5269 DEBIT CARD RECURRING PYMT	9303 General- 1020	38.50	77.00	
Total for 5085 Office Expense						\$77.00		
5090 Office Supplies								
01/22/2024	Check	1103	ELIZABETH MCGOVERN	OFFICE SUPPLIES FAMILY DOLLAR 01.20.24	9303 General- 1020	6.89	6.89	
01/22/2024	Check	1103	ELIZABETH MCGOVERN	OFFICE SUPPLIES WALMART 01.21.24	9303 General- 1020	39.83	46.72	
01/22/2024	Check	1103	ELIZABETH	OFFICE SUPPLIES PENS-STAMP 01.21.24	9303 General- 1020	14.79	61.51	

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			MCGOVERN				
01/29/2024	Check	1107	ELIZABETH MCGOVERN	POWER CORD, LTTR OPENER, STAMPERS 01.29.24	9303 General- 1020	66.74	128.25
01/31/2024	Check	1108	TABITHA ELLIS	BUSINESS CARDS 01.31.24	9303 General- 1020	28.39	156.64
01/31/2024	Check	1108	TABITHA ELLIS	EPSON INK 01.31.24	9303 General- 1020	19.97	176.61
01/31/2024	Check	1108	TABITHA ELLIS	EXPANDING FILE FOLDER 01.31.24	9303 General- 1020	15.88	192.49
01/31/2024	Check	1108	TABITHA ELLIS	LAPTOP CHARGER 01.31.24	9303 General- 1020	14.05	206.54
Total for 5090 Office Supplies						\$206.54	
5100 Postage							
01/22/2024	Check	1105	Susan Gunyon	PRIORITY MAIL (2) TO FDACS 01.17-18.24	9303 General- 1020	19.30	19.30
Total for 5100 Postage						\$19.30	
5120 Welcome Basket Project							
01/19/2024	Check	1101	Susan Gunyon	REIMB PETTY CASH - WELCOME BASKETS	9303 General- 1020	118.35	118.35
Total for 5120 Welcome Basket Project						\$118.35	
5300 Bingo Expense							
5315 Bingo Advertising							
01/17/2024	Check	1099	PMG FLORIDA	NOTICE BINGO CANCELED 1.22-2.26.24	9303 General- 1020	180.00	180.00
Total for 5315 Bingo Advertising						\$180.00	
5320 Bingo Dept of Revenue							
01/09/2024	Expenditure		Florida Dept of Revenue	C01 FLA DEPT REVENUE kimberly stahl ACH CORP DEBIT	9273 Bingo-1030	131.10	131.10
Total for 5320 Bingo Dept of Revenue						\$131.10	
Total for 5300 Bingo Expense						\$311.10	
Ask My Accountant (90)							
01/23/2024	Check		USPS		1070 Petty Cash	68.00	68.00
Total for Ask My Accountant (90)						\$68.00	