

CITRUS SPRINGS CIVIC ASSOCIATION

General Ledger

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1070 Petty Cash							
	Beginning Balance						-15.52
Total for 1070 Petty Cash							
1890 Money Market							
	Beginning Balance						81,147.49
05/31/2024	Deposit			INTEREST PAYMENT	4997 Interest Inc:Interest Inc	136.20	81,283.69
Total for 1890 Money Market						\$136.20	
1920 Certificate of Deposit							
	Beginning Balance						60,000.00
Total for 1920 Certificate of Deposit							
9273 Bingo-1030							
	Beginning Balance						7,799.86
05/13/2024	Expenditure			BLACK DIAMOND BRANCH 05-11-24 2817 TRUIST ATM CASH WITHDRAWAL	5311 Bingo Prz Money Bingo Expense:Bingo Prize Money	-800.00	6,999.86
05/13/2024	Expenditure			BLACK DIAMOND BRANCH 05-11-24 2817 TRUIST ATM CASH WITHDRAWAL	5311 Bingo Prz Money Bingo Expense:Bingo Prize Money	-200.00	6,799.86
05/13/2024	Expenditure		Publix	PUBLIX SUPER MAR 2685 N F 05-12-24 HERNANDO FL 2817 DEBIT CARD PURCHASE-PIN	5310 Bingo Expense:Bingo Food Supplies	-71.88	6,727.98
05/14/2024	Deposit			DEPOSIT	-Split-	1,283.85	8,011.83
05/15/2024	Bill Payment (Check)	1026	Kevin Gary		Accounts Payable (A/P)	-147.01	7,864.82
05/28/2024	Expenditure			Bingo Prize Money TRUIST ATM CASH WITHDRAWAL	5311 Bingo Prz Money Bingo Expense:Bingo Prize Money	-500.00	7,364.82
05/28/2024	Expenditure		Publix	PUBLIX SUPER MAR 11352 N 05-26-24 DUNNELLON FL 2817 DEBIT CARD PURCHASE-PIN	5310 Bingo Expense:Bingo Food Supplies	-192.39	7,172.43
05/28/2024	Expenditure			Bingo Prize Money TRUIST ATM CASH WITHDRAWAL	5311 Bingo Prz Money Bingo Expense:Bingo Prize Money	-500.00	6,672.43
Total for 9273 Bingo-1030						\$ -	1,127.43
9281 Events-1020							
	Beginning Balance						2,189.12
Total for 9281 Events-1020							
9303 General- 1020							
	Beginning Balance						63,864.31
05/01/2024	Expenditure		USPS	USPS PO XXXXXX0576 04-30 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE	5100 Postage	-6.51	63,857.80
05/01/2024	Bill Payment (Check)	1133	Ridge Crossing LLC		Accounts Payable (A/P)	-1,254.00	62,603.80
05/03/2024	Bill Payment (Check)	1134	Evergreen Professional Pest Control Inc		Accounts Payable (A/P)	-175.00	62,428.80
05/03/2024	Expenditure		SUNBIZ	NIC*-FL SUNBIZ.ORG 05-02 EGOV.COM FL 5516 DEBIT CARD PURCHASE	5060 Filing Fees	-61.25	62,367.55
05/03/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-52.00	62,315.55
05/03/2024	Journal Entry	Gusto		Debit tax	-Split-	-89.11	62,226.44
05/03/2024	Journal Entry	Gusto		Debit net pay	-Split-	-457.13	61,769.31
05/03/2024	Expenditure		Amazon	Office Supplies Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	5090 Office Supplies	-31.07	61,738.24
05/06/2024	Expenditure			CHECK #1135	5080 Milage Reimbursement	-200.00	61,538.24
05/06/2024	Expenditure		STATE FARM FL INS CO	STATE FARM INSURA 05-03 800-956-6310 IL 5516 DEBIT CARD PURCHASE	5015 Insurance	-821.90	60,716.34
05/07/2024	Expenditure			Letter Head - Ink Spot Media 05-06 352-3449490 FL 5516 DEBIT CARD PURCHASE	5085 Office Expense	-215.34	60,501.00
05/07/2024	Expenditure		Duke Energy	DUKE PYMNT Duke Energy XXXXXXXX7857 INTERNET PAYMENT	5036 Utilities	-465.85	60,035.15
05/08/2024	Expenditure			INVERNESS HABITAT Kitchenette Set for Employee Lunch	5086 Office furniture	-132.50	59,902.65
05/09/2024	Bill Payment (Check)	1136	Dylan Lerner		Accounts Payable (A/P)	-25.00	59,877.65
05/10/2024	Journal Entry	Gusto		Debit net pay	-Split-	-484.84	59,392.81

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05/10/2024	Expenditure		Home Depot	THE HOME DEPOT #6332 05-09-24 CRYSTAL RIVER FL 7359 DEBIT CARD PURCHASE-PIN	5086 Office furniture	-316.94	59,075.87
05/10/2024	Journal Entry	Gusto		Debit tax	-Split-	-94.50	58,981.37
05/13/2024	Expenditure		Walmart	WAL-MART SUPER Office Supplies	5090 Office Supplies	-44.32	58,937.05
05/13/2024	Expenditure		Amazon	AMZN Mkt Front Desk File Cabinets (2)	5086 Office furniture	-356.60	58,580.45
05/16/2024	Expenditure		USPS	USPS PO XXXXXX0576 05-15 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE	5100 Postage	-19.53	58,560.92
05/16/2024	Expenditure			SQ *FRESH START DO 05-15 BeverlyHills FL 5516 DEBIT CARD PURCHASE	5077 Meeting Expense:Association	-105.00	58,455.92
05/17/2024	Journal Entry	Gusto		Debit tax	-Split-	-85.60	58,370.32
05/17/2024	Expenditure		Home Depot	THE HOME DEPOT - Surge Protectors	5085 Office Expense	-47.47	58,322.85
05/17/2024	Expenditure		Walmart	WM SUPERCENTER - Members Mtg Water	5077 Meeting Expense:Association	-10.72	58,312.13
05/17/2024	Journal Entry	Gusto		Debit net pay	-Split-	-439.12	57,873.01
05/20/2024	Expenditure			DOLLAR TR Office Trash Bags	5085 Office Expense	-7.95	57,865.06
05/21/2024	Expenditure		USPS	USPS PO XXXXXX0854 05-20 HOLDERFL 5516 DEBIT CARD PURCHASE	5100 Postage	-5.08	57,859.98
05/21/2024	Expenditure		Spectrum	Spectrum 05-20 855-707-7328 MO 5516 DEBIT CARD RECURRING PYMT	5065 Internet/Phone	-84.98	57,775.00
05/23/2024	Bill Payment (Check)	1137	Evergreen Professional Pest Control Inc		Accounts Payable (A/P)	-125.00	57,650.00
05/23/2024	Bill Payment (Check)	1138	The Hogan Law Firm LLC		Accounts Payable (A/P)	-8,201.53	49,448.47
05/23/2024	Expenditure		USPS	USPS PO XXXXXX0854 05-22 HOLDERFL 5516 DEBIT CARD PURCHASE	5100 Postage	-45.57	49,402.90
05/23/2024	Bill Payment (Check)	1141	Paul McGovern		Accounts Payable (A/P)	-87.10	49,315.80
05/23/2024	Bill Payment (Check)	1140	ELIZABETH MCGOVERN		Accounts Payable (A/P)	-136.68	49,179.12
05/23/2024	Bill Payment (Check)	1139	Citrus County Hockey		Accounts Payable (A/P)	-1,000.00	48,179.12
05/24/2024	Bill Payment (Check)	1142	Ridge Crossing LLC		Accounts Payable (A/P)	-12,240.00	35,939.12
05/24/2024	Journal Entry	Gusto		Debit net pay	-Split-	-457.14	35,481.98
05/24/2024	Journal Entry	Gusto		Debit tax	-Split-	-89.09	35,392.89
05/24/2024	Deposit			DEPOSIT	-Split-	17,620.00	53,012.89
05/24/2024	Expenditure		Office Max	OFFICE MAX/OFFI 2675 E G- 05-24-24 INVERNESS FL 7359 DEBIT CARD PURCHASE-PIN	5090 Office Supplies	-106.52	52,906.37
05/28/2024	Expenditure		USPS	USPS PO XXXXXX0576 05-24 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE	5100 Postage	-46.05	52,860.32
05/28/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	5085 Office Expense	-38.50	52,821.82
05/28/2024	Expenditure		Walgreens	WALGREENS - Office Supplies - Copy Paper	5090 Office Supplies	-15.45	52,806.37
05/30/2024	Expenditure			SALMONS WHLESALE Habitat for Humanity - Trees	5055 Donations	-347.75	52,458.62
05/30/2024	Expenditure			SUBS 'N' SUCH Board Mtg Snacks	5076 Meeting Expense:Board	-19.22	52,439.40
05/31/2024	Journal Entry	Gusto		Debit tax	-Split-	-90.47	52,348.93
05/31/2024	Expenditure		Spectrum	SPECTRUM SPECTRUM 8435 CITRUS SPRINGS ACH DEBIT	5065 Internet/Phone	-129.98	52,218.95
05/31/2024	Journal Entry	Gusto		Debit net pay	-Split-	-464.05	51,754.90
05/31/2024	Deposit			DEPOSIT	-Split-	1,270.00	53,024.90
Total for 9303 General- 1020						\$ -	
						10,839.41	
Security Deposits							
Beginning Balance							1,254.00
Total for Security Deposits							
Payroll Taxes Payable							
Beginning Balance							-32.14
Total for Payroll Taxes Payable							
3010 Opening Balance Equity							
Beginning Balance							130,737.48
Total for 3010 Opening Balance Equity							
3000 Retained Earnings							
Beginning Balance							62,864.09

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 3000 Retained Earnings							
4001 Membership Dues							
	Beginning Balance						2,225.00
05/24/2024	Deposit			MS	9303 General- 1020	75.00	2,300.00
Total for 4001 Membership Dues						\$75.00	
4100 Permits							
4101 S Fam Const Permit							
	Beginning Balance						47,250.00
05/24/2024	Deposit			SFH	9303 General- 1020	16,400.00	63,650.00
05/31/2024	Deposit			DEPOSIT	9303 General- 1020	1,000.00	64,650.00
Total for 4101 S Fam Const Permit						\$17,400.00	
4102 DPLX Const Permit							
05/24/2024	Deposit			Duplex	9303 General- 1020	300.00	300.00
Total for 4102 DPLX Const Permit						\$300.00	
4103 Carport Permit							
05/31/2024	Deposit			Carport Permit	9303 General- 1020	150.00	150.00
Total for 4103 Carport Permit						\$150.00	
4104 Fence Permit							
	Beginning Balance						1,000.00
05/24/2024	Deposit			Fence Permit	9303 General- 1020	175.00	1,175.00
05/31/2024	Deposit			DEPOSIT	9303 General- 1020	25.00	1,200.00
Total for 4104 Fence Permit						\$200.00	
4105 Garage Permit							
	Beginning Balance						917.27
05/24/2024	Deposit			Garage Permits	9303 General- 1020	150.00	1,067.27
Total for 4105 Garage Permit						\$150.00	
4106 Pool Permit							
	Beginning Balance						600.00
05/24/2024	Deposit			Pool Permits	9303 General- 1020	50.00	650.00
Total for 4106 Pool Permit						\$50.00	
4107 RV/Boat/TRLR Permit							
	Beginning Balance						1,280.00
05/24/2024	Deposit			RV Boat	9303 General- 1020	95.00	1,375.00
05/31/2024	Deposit			DEPOSIT	9303 General- 1020	95.00	1,470.00
Total for 4107 RV/Boat/TRLR Permit						\$190.00	
4108 Shed Permit							
	Beginning Balance						575.00
05/24/2024	Deposit			Shed Permits	9303 General- 1020	25.00	600.00
Total for 4108 Shed Permit						\$25.00	
4109 Additions Permit							
	Beginning Balance						150.00
05/24/2024	Deposit			Additions Permit	9303 General- 1020	150.00	300.00
Total for 4109 Additions Permit						\$150.00	
Total for 4100 Permits						\$18,615.00	
4200 Waivers							
	Beginning Balance						1,250.00
05/24/2024	Deposit			Waivers	9303 General- 1020	200.00	1,450.00
Total for 4200 Waivers						\$200.00	
4230 Builder Fines							
	Beginning Balance						200.00
Total for 4230 Builder Fines							
4240 Admin Fee							
	Beginning						400.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
Total for 4240 Admin Fee							
4250 Fines							
Beginning Balance							600.00
Total for 4250 Fines							
4300 Bingo Card Sales Income							
Beginning Balance							1,020.50
05/14/2024	Deposit			Bingo Card Sales	9273 Bingo-1030	1,147.00	2,167.50
Total for 4300 Bingo Card Sales Income							\$1,147.00
4301 Bingo Concession Income							
Beginning Balance							359.00
05/14/2024	Deposit			Bingo Food Sales	9273 Bingo-1030	39.85	398.85
Total for 4301 Bingo Concession Income							\$39.85
4302 Bingo 50-50 Ticket Income							
Beginning Balance							280.50
05/14/2024	Deposit			50-50 Prize Money Sold	9273 Bingo-1030	97.00	377.50
Total for 4302 Bingo 50-50 Ticket Income							\$97.00
Total for 4300 Bingo Card Sales Income with subs							\$1,283.85
4998 Office Map Sales							
Beginning Balance							35.00
Total for 4998 Office Map Sales							
4999 Uncategorized Income							
Beginning Balance							6.40
Total for 4999 Uncategorized Income							
Interest Inc							
4997 Interest Inc							
Beginning Balance							751.32
05/31/2024	Deposit			INTEREST PAYMENT	1890 Money Market	136.20	887.52
Total for 4997 Interest Inc							\$136.20
Total for Interest Inc							\$136.20
5015 Insurance							
Beginning Balance							200.00
05/06/2024	Expenditure		STATE FARM FL INS CO	STATE FARM INSURA 05-03 800-956-6310 IL 5516 DEBIT CARD PURCHASE	9303 General- 1020	821.90	1,021.90
Total for 5015 Insurance							\$821.90
5020 Payroll Tax							
Beginning Balance							4,848.10
05/03/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.37	4,861.47
05/03/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.18	4,868.65
05/03/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	30.69	4,899.34
05/10/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.61	4,906.95
05/10/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	14.18	4,921.13
05/10/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	32.55	4,953.68
05/17/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	29.48	4,983.16
05/17/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	12.84	4,996.00
05/17/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	6.90	5,002.90
05/24/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.37	5,016.27
05/24/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	30.69	5,046.96
05/24/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.17	5,054.13
05/31/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.57	5,067.70
05/31/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	31.16	5,098.86
05/31/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.29	5,106.15
Total for 5020 Payroll Tax							\$258.05
5025 Wages							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							5,025.74
05/03/2024	Journal Entry	Gusto		Regular Wages	-Split-	495.00	5,520.74
05/03/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	52.00	5,572.74
05/10/2024	Journal Entry	Gusto		Regular Wages	-Split-	525.00	6,097.74
05/17/2024	Journal Entry	Gusto		Regular Wages	-Split-	475.50	6,573.24
05/24/2024	Journal Entry	Gusto		Regular Wages	-Split-	495.00	7,068.24
05/31/2024	Journal Entry	Gusto		Regular Wages	-Split-	502.50	7,570.74
Total for 5025 Wages						\$2,545.00	
5030 Travel							
Beginning Balance							82.31
Total for 5030 Travel							
5035 Rent or Lease of Buildings							
Beginning Balance							1,810.38
05/01/2024	Bill	Rent	Ridge Crossing LLC	Rent May	Accounts Payable (A/P)	1,254.00	3,064.38
05/24/2024	Bill	05242024	Ridge Crossing LLC	Office Rent Sept 2024	Accounts Payable (A/P)	1,224.00	4,288.38
05/24/2024	Bill	05242024	Ridge Crossing LLC	Office Rent Nov 2024	Accounts Payable (A/P)	1,224.00	5,512.38
05/24/2024	Bill	05242024	Ridge Crossing LLC	Office Rent Dec 2024	Accounts Payable (A/P)	1,224.00	6,736.38
05/24/2024	Bill	05242024	Ridge Crossing LLC	Office Rent Jan 2025	Accounts Payable (A/P)	1,224.00	7,960.38
05/24/2024	Bill	05242024	Ridge Crossing LLC	Office Rent Feb 2025	Accounts Payable (A/P)	1,224.00	9,184.38
05/24/2024	Bill	05242024	Ridge Crossing LLC	Office Rent March 2025	Accounts Payable (A/P)	1,224.00	10,408.38
05/24/2024	Bill	05242024	Ridge Crossing LLC	Office Rent June 2024	Accounts Payable (A/P)	1,224.00	11,632.38
05/24/2024	Bill	05242024	Ridge Crossing LLC	Office Rent July 2024	Accounts Payable (A/P)	1,224.00	12,856.38
05/24/2024	Bill	05242024	Ridge Crossing LLC	Office Rent August 2024	Accounts Payable (A/P)	1,224.00	14,080.38
05/24/2024	Bill	05242024	Ridge Crossing LLC	Office Rent Oct 2024	Accounts Payable (A/P)	1,224.00	15,304.38
Total for 5035 Rent or Lease of Buildings						\$13,494.00	
5036 Utilities							
Beginning Balance							393.75
05/07/2024	Expenditure		Duke Energy	DUKE PYMNT Duke Energy XXXXXXXX7857 INTERNET PAYMENT	9303 General- 1020	465.85	859.60
Total for 5036 Utilities						\$465.85	
5040 Computer Support							
Beginning Balance							68.55
Total for 5040 Computer Support							
5041 Computer Expense							
Beginning Balance							1,197.03
Total for 5041 Computer Expense							
5045 Accounting/Audit Fee							
Beginning Balance							835.00
Total for 5045 Accounting/Audit Fee							
5051 Promotions							
Beginning Balance							643.00
Total for 5051 Promotions							
5055 Donations							
Beginning Balance							350.00
05/23/2024	Bill	052324	Citrus County Hockey	Donation	Accounts Payable (A/P)	1,000.00	1,350.00
05/30/2024	Expenditure			SALMONS WHLESALE Habitat for Humanity - Trees	9303 General- 1020	347.75	1,697.75
Total for 5055 Donations						\$1,347.75	
5060 Filing Fees							
Beginning Balance							125.00
05/03/2024	Expenditure		SUNBIZ	NIC*-FL SUNBIZ.ORG 05-02 EGOV.COM FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	61.25	186.25
Total for 5060 Filing Fees						\$61.25	
5065 Internet/Phone							

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Beginning Balance							856.82
05/21/2024	Expenditure		Spectrum	Spectrum 05-20 855-707-7328 MO 5516 DEBIT CARD RECURRING PYMT	9303 General- 1020	84.98	941.80
05/31/2024	Expenditure		Spectrum	SPECTRUM SPECTRUM 8435 CITRUS SPRINGS ACH DEBIT	9303 General- 1020	129.98	1,071.78
Total for 5065 Internet/Phone						\$214.96	
5070 Legal Fees							
Beginning Balance							10,000.00
05/23/2024	Bill	60851	The Hogan Law Firm LLC	Jan 2024 CSCA Legal Fee's	Accounts Payable (A/P)	5,330.00	15,330.00
05/23/2024	Bill	61069	The Hogan Law Firm LLC	Feb 2024 Legal Fee's Mortgage Law Suit - Bildeau vs CSCA	Accounts Payable (A/P)	685.28	16,015.28
05/23/2024	Bill	61220	The Hogan Law Firm LLC	Legal Fee's March 2024 - received 4-30-24	Accounts Payable (A/P)	172.50	16,187.78
05/23/2024	Bill	61017	The Hogan Law Firm LLC	Legal Fee's Feb 2024 - received 4-30-24	Accounts Payable (A/P)	1,196.25	17,384.03
05/23/2024	Bill	60700	The Hogan Law Firm LLC	Legal Fee's Dec 2023 - Received 4-30-24	Accounts Payable (A/P)	757.50	18,141.53
05/23/2024	Bill	61267	The Hogan Law Firm LLC	Legal Fee's Mortgage vs CSCA - Bildeau	Accounts Payable (A/P)	60.00	18,201.53
Total for 5070 Legal Fees						\$8,201.53	
5075 Meeting Expense							
Beginning Balance							651.68
Total for 5075 Meeting Expense							
5076 Board							
05/30/2024	Expenditure			SUBS 'N' SUCH Board Mtg Snacks	9303 General- 1020	19.22	19.22
Total for 5076 Board						\$19.22	
5077 Association							
Beginning Balance							274.41
05/09/2024	Bill		Dylan Lerner	Refund of CSCA Membership Dues - Paid on Jan 2024	Accounts Payable (A/P)	25.00	299.41
05/16/2024	Expenditure			SQ *FRESH START DO 05-15 BeverlyHills FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	105.00	404.41
05/17/2024	Expenditure		Walmart	WM SUPERCENTER - Members Mtg Water	9303 General- 1020	10.72	415.13
Total for 5077 Association						\$140.72	
Total for 5075 Meeting Expense with subs						\$159.94	
5080 Milage Reimbursement							
Beginning Balance							1,041.26
05/06/2024	Expenditure			CHECK #1135	9303 General- 1020	200.00	1,241.26
05/23/2024	Bill	052324	ELIZABETH MCGOVERN	Mileage Reimbursement 5-7-24 to 5-23-24 = 298.5 @ .67 per mile	Accounts Payable (A/P)	136.68	1,377.94
05/23/2024	Bill	052324	Paul McGovern	Mileage Reimbursement	Accounts Payable (A/P)	87.10	1,465.04
Total for 5080 Milage Reimbursement						\$423.78	
5085 Office Expense							
Beginning Balance							1,545.86
05/07/2024	Expenditure			Letter Head - Ink Spot Media 05-06 352-3449490 FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	215.34	1,761.20
05/17/2024	Expenditure		Home Depot	THE HOME DEPOT - Surge Protectors	9303 General- 1020	47.47	1,808.67
05/20/2024	Expenditure			DOLLAR TR Office Trash Bags	9303 General- 1020	7.95	1,816.62
05/28/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	9303 General- 1020	38.50	1,855.12
Total for 5085 Office Expense						\$309.26	
5290 Bank Charge							
Beginning Balance							3.00
Total for 5290 Bank Charge							
Total for 5085 Office Expense with subs						\$309.26	
5087 Extermination							
05/03/2024	Bill	301	Evergreen Professional	Extermination	Accounts Payable (A/P)	125.00	125.00

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General Ledger

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/23/2024	Bill	GHP600	Pest Control Inc Evergreen Professional Pest Control Inc	Extermination	Accounts Payable (A/P)	125.00	250.00
Total for 5087 Extermination						\$250.00	
5090 Office Supplies							
Beginning Balance							1,313.59
05/03/2024	Expenditure		Amazon	Office Supplies Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	9303 General- 1020	31.07	1,344.66
05/13/2024	Expenditure		Walmart	WAL-MART SUPER Office Supplies	9303 General- 1020	44.32	1,388.98
05/24/2024	Expenditure		Office Max	OFFICE MAX/OFFI 2675 E G- 05-24-24 INVERNESS FL 7359 DEBIT CARD PURCHASE-PIN	9303 General- 1020	106.52	1,495.50
05/28/2024	Expenditure		Walgreens	WALGREENS - Office Supplies - Copy Paper	9303 General- 1020	15.45	1,510.95
Total for 5090 Office Supplies						\$197.36	
5095 Community Events							
Beginning Balance							1,080.00
Total for 5095 Community Events							
5100 Postage							
Beginning Balance							65.11
05/01/2024	Expenditure		USPS	USPS PO XXXXXX0576 04-30 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	6.51	71.62
05/16/2024	Expenditure		USPS	USPS PO XXXXXX0576 05-15 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	19.53	91.15
05/21/2024	Expenditure		USPS	USPS PO XXXXXX0854 05-20 HOLDERFL 5516 DEBIT CARD PURCHASE	9303 General- 1020	5.08	96.23
05/23/2024	Expenditure		USPS	USPS PO XXXXXX0854 05-22 HOLDERFL 5516 DEBIT CARD PURCHASE	9303 General- 1020	45.57	141.80
05/28/2024	Expenditure		USPS	USPS PO XXXXXX0576 05-24 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	46.05	187.85
Total for 5100 Postage						\$122.74	
5120 Welcome Basket Project							
Beginning Balance							118.35
Total for 5120 Welcome Basket Project							
5300 Bingo Expense							
Beginning Balance							872.07
Total for 5300 Bingo Expense							
5310 Bingo Food Supplies							
Beginning Balance							711.89
05/13/2024	Expenditure		Publix	PUBLIX SUPER MAR 2685 N F 05-12-24 HERNANDO FL 2817 DEBIT CARD PURCHASE-PIN	9273 Bingo-1030	71.88	783.77
05/15/2024	Bill	1026	Kevin Gary	Bingo Food Supplies - Reimburse Winn Dixie Receipt	Accounts Payable (A/P)	147.01	930.78
05/28/2024	Expenditure		Publix	PUBLIX SUPER MAR 11352 N 05-26-24 DUNNELLO FL 2817 DEBIT CARD PURCHASE-PIN	9273 Bingo-1030	192.39	1,123.17
Total for 5310 Bingo Food Supplies						\$411.28	
5311 Bingo Prz Money Bingo Prize Money							
05/13/2024	Expenditure			BLACK DIAMOND BRANCH 05-11-24 2817 TRUIST ATM CASH WITHDRAWAL	9273 Bingo-1030	800.00	800.00
05/13/2024	Expenditure			BLACK DIAMOND BRANCH 05-11-24 2817 TRUIST ATM CASH WITHDRAWAL	9273 Bingo-1030	200.00	1,000.00
05/28/2024	Expenditure			Bingo Prize Money TRUIST ATM CASH WITHDRAWAL	9273 Bingo-1030	500.00	1,500.00
05/28/2024	Expenditure			Bingo Prize Money TRUIST ATM CASH WITHDRAWAL	9273 Bingo-1030	500.00	2,000.00
Total for 5311 Bingo Prz Money Bingo Prize Money						\$2,000.00	
5315 Bingo Advertising							
Beginning Balance							260.00
Total for 5315 Bingo Advertising							
5320 Bingo Dept of Revenue							
Beginning Balance							131.10

CITRUS SPRINGS CIVIC ASSOCIATION

General Ledger

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5320 Bingo Dept of Revenue							
Total for 5300 Bingo Expense with subs						\$2,411.28	
Unapplied Cash Bill Payment Expenditure							
Beginning Balance							
							546.24
05/03/2024	Bill Payment (Check)	1134	Evergreen Professional Pest Control Inc		9303 General- 1020	50.00	596.24
Total for Unapplied Cash Bill Payment Expenditure						\$50.00	
5086 Office furniture							
Beginning Balance							
							664.40
05/08/2024	Expenditure			INVERNESS HABITAT Kitchenette Set for Employee Lunch	9303 General- 1020	132.50	796.90
05/10/2024	Expenditure		Home Depot	THE HOME DEPOT #6332 05-09-24 CRYSTAL RIVER FL 7359 DEBIT CARD PURCHASE-PIN	9303 General- 1020	316.94	1,113.84
05/13/2024	Expenditure		Amazon	AMZN Mkt Front Desk File Cabinets (2)	9303 General- 1020	356.60	1,470.44
Total for 5086 Office furniture						\$806.04	
Ask My Accountant							
Beginning Balance							
							255.18
Total for Ask My Accountant							
Ask My Accountant (90)							
Beginning Balance							
							260.34
Total for Ask My Accountant (90)							