

# CITRUS SPRINGS CIVIC ASSOCIATION

## Statement of Activity by Month

March 2024

	MAR 2024	TOTAL
<b>Revenue</b>		
4001 Membership Dues	400.00	\$400.00
4100 Permits		\$0.00
4101 S Fam Const Permit	6,600.00	\$6,600.00
4104 Fence Permit	325.00	\$325.00
4105 Garage Permit	467.27	\$467.27
4106 Pool Permit	50.00	\$50.00
4107 RV/Boat/TRLR Permit	485.00	\$485.00
4108 Shed Permit	100.00	\$100.00
<b>Total 4100 Permits</b>	<b>8,027.27</b>	<b>\$8,027.27</b>
4200 Waivers	450.00	\$450.00
4998 Office Map Sales	5.00	\$5.00
4999 Uncategorized Income	6.40	\$6.40
Interest Inc		\$0.00
4997 Interest Inc	135.75	\$135.75
<b>Total Interest Inc</b>	<b>135.75</b>	<b>\$135.75</b>
<b>Total Revenue</b>	<b>\$9,024.42</b>	<b>\$9,024.42</b>
<b>GROSS PROFIT</b>	<b>\$9,024.42</b>	<b>\$9,024.42</b>
<b>Expenditures</b>		
5020 Payroll Tax	580.05	\$580.05
5025 Wages	2,272.71	\$2,272.71
5035 Rent or Lease of Buildings	1,254.00	\$1,254.00
5036 Utilities	302.75	\$302.75
5040 Computer Support	68.55	\$68.55
5045 Accounting/Audit Fee	60.00	\$60.00
5051 Promotions	643.00	\$643.00
5065 Internet/Phone	127.97	\$127.97
5075 Meeting Expense	651.68	\$651.68
5077 Association	117.47	\$117.47
<b>Total 5075 Meeting Expense</b>	<b>769.15</b>	<b>\$769.15</b>
5080 Milage Reimbursement	468.74	\$468.74
5085 Office Expense	102.18	\$102.18
5290 Bank Charge	3.00	\$3.00
<b>Total 5085 Office Expense</b>	<b>105.18</b>	<b>\$105.18</b>
5090 Office Supplies	579.77	\$579.77
5100 Postage	5.08	\$5.08
<b>Total Expenditures</b>	<b>\$7,236.95</b>	<b>\$7,236.95</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,787.47</b>	<b>\$1,787.47</b>
<b>Other Expenditures</b>		
5086 Office furniture	543.00	\$543.00

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Ask My Accountant ( 90 )	152.34	\$152.34
<b>Total Other Expenditures</b>	<b>\$695.34</b>	<b>\$695.34</b>
NET OTHER REVENUE	<b>\$ -695.34</b>	<b>\$ -695.34</b>
NET REVENUE	<b>\$1,092.13</b>	<b>\$1,092.13</b>