

CITRUS SPRINGS CIVIC ASSOCIATION

General Ledger

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1070 Petty Cash							
	Beginning Balance						432.00
02/03/2024	Check		Walmart	Old Printer Ink	Ask My Accountant	-188.68	243.32
02/06/2024	Check		Walmart	printer ink	Ask My Accountant	-40.57	202.75
02/15/2024	Check		Walmart	civic member mtg	Ask My Accountant	-25.93	176.82
02/21/2024	Check		Ocala Bookkeeping Solutions		Ask My Accountant (90)	-40.00	136.82
Total for 1070 Petty Cash						\$ -295.18	
1890 Money Market							
	Beginning Balance						80,663.53
02/29/2024	Deposit			INTEREST PAYMENT	4997 Interest Inc:Interest Inc	216.62	80,880.15
Total for 1890 Money Market						\$216.62	
1920 Certificate of Deposit							
	Beginning Balance						60,000.00
Total for 1920 Certificate of Deposit							
9273 Bingo-1030							
	Beginning Balance						7,731.96
02/08/2024	Expenditure		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-0.07	7,731.89
02/08/2024	Deposit			ACCTVERIFY GUSTO 60I3 Suzanne Tyson ACH CREDIT	5025 Wages	0.01	7,731.90
02/08/2024	Expenditure		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-0.15	7,731.75
02/22/2024	Expenditure			BINGO PRIZE MONEY 02-22-24 2817 TRUIST ATM CASH WITHDRAWAL	5300 Bingo Expense	-200.00	7,531.75
02/23/2024	Expenditure			BINGO PRIZE MONEY - 02/23/24 2817 TRUIST ATM CASH WITHDRAWAL	5300 Bingo Expense	-600.00	6,931.75
02/23/2024	Expenditure		Sam's Club	SAMSCLUB #6335 02-22-24 OCALA 2817 DEBIT CARD PURCHASE-PIN	5310 Bingo Expense:Bingo Food Supplies	-582.59	6,349.16
Total for 9273 Bingo-1030						\$ -1,382.80	
9281 Events-1020							
	Beginning Balance						3,269.12
Total for 9281 Events-1020							
9303 General- 1020							
	Beginning Balance						52,281.54
02/01/2024	Expenditure		INSURANCE CENTER OF DUNNELLON	BOND PREMIUM 1582 CITRUS SPRINGS ACH DEBIT	5015 Insurance	-200.00	52,081.54
02/03/2024	Deposit				-Split-	375.00	52,456.54
02/09/2024	Expenditure		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-0.07	52,456.47
02/09/2024	Expenditure		GATOR FINANCIAL	QTRLY TAX, YR END PREP, W2 FL FDACS	5045 Accounting/Audit Fee	-775.00	51,681.47
02/09/2024	Expenditure		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-0.12	51,681.35
02/12/2024	Deposit			DEPOSIT	-Split-	4,335.00	56,016.35
02/14/2024	Deposit			ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CREDIT	5025 Wages	0.07	56,016.42
02/14/2024	Deposit			ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CREDIT	5025 Wages	0.12	56,016.54
02/16/2024	Expenditure	1109	Suzanne Tyson	CHECK #1109 Suzanne Tyson Payroll	5025 Wages	-69.26	55,947.28
02/17/2024	Expenditure		USPS	USPS PO XXXXXX5516 - Lawyer Pkg for multiple Legal Notices	5100 Postage	-11.04	55,936.24
02/18/2024	Expenditure		Shell gas station	Gas reimbursement Ken Altberg pick up new printer orlando, FL	5030 Travel	-31.00	55,905.24
02/20/2024	Expenditure	1110	Dawn Jacobs	CHECK #1110	5025 Wages	-124.67	55,780.57
02/20/2024	Expenditure		Gusto	Office clerk weekly payroll - GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-37.82	55,742.75
02/20/2024	Expenditure		Gusto	Office clerk weekly payroll - GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-69.26	55,673.49
02/20/2024	Expenditure		Gusto	TAX 652820 GUSTO CITRUS SPRINGSCIVIC A ACH CORP	5025 Wages	-37.82	55,635.67

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				DEBIT			
02/20/2024	Check		Gusto		5020 Payroll Tax	-89.09	55,546.58
02/20/2024	Expenditure		Lori knox	New office Printer 02-17-24 5516 TRUIST ATM CASH WITHDRAWAL	5085 Office Expense	-200.00	55,346.58
02/20/2024	Expenditure		SQUARE UP	New VISA/MC Equipment Office	5085 Office Expense	-503.50	54,843.08
02/20/2024	Check		Gusto		5025 Wages	-221.64	54,621.44
02/21/2024	Deposit			COUNTER DEPOSIT	-Split-	8,775.00	63,396.44
02/22/2024	Expenditure		Walmart	New office shredder WAL-MART #0960 02-21 DUNNELLON FL 5516 DEBIT CARD PURCHASE	5085 Office Expense	-136.71	63,259.73
02/22/2024	Bill Payment (Check)	1112	ELIZABETH MCGOVERN		Accounts Payable (A/P)	-207.64	63,052.09
02/23/2024	Check	1113	Dawn Jacobs		5025 Wages	-235.50	62,816.59
02/23/2024	Journal Entry		Gusto	Debit net pay	-Split-	69.26	62,885.85
02/23/2024	Journal Entry		Gusto	Debit tax	-Split-	5.68	62,891.53
02/23/2024	Journal Entry		Gusto	Check for Dawn Jacobs	-Split-	124.67	63,016.20
02/23/2024	Expenditure		Office Max	OFFICEMAX/DEPOT 68 02-21 INVERNESS FL 5516 DEBIT CARD PURCHASE	5090 Office Supplies	-192.38	62,823.82
02/26/2024	Expenditure		USPS	USPS PO 11396008 6906 N F 02-23-24 HOLDER FL 5516 DEBIT CARD PURCHASE-PIN	5100 Postage	-10.16	62,813.66
02/26/2024	Expenditure		Office Max	OFFICE MA 2675 E G-T-L 02-23-24INVERNESS 5516 DEBIT CARD PURCHASE-PIN	5090 Office Supplies	-137.78	62,675.88
02/27/2024	Expenditure		Gusto	NET 802911 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-221.64	62,454.24
02/27/2024	Expenditure		Gusto	TAX 807398 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-70.21	62,384.03
02/29/2024	Expenditure		Ace Hardware	Office desk key copies ACE HARDWARE OF DU 02-28 DUNNELLON FL 5516 DEBIT CARD PURCHASE	5085 Office Expense	-12.80	62,371.23
Total for 9303 General- 1020						\$10,089.69	
Payroll Taxes Payable							
02/23/2024	Journal Entry		Gusto	Taxes Receivable for: Medicare (Employer)	-Split-	-3.05	-3.05
02/23/2024	Journal Entry		Gusto	Taxes Receivable for: Social Security (Employee)	-Split-	-13.02	-16.07
02/23/2024	Journal Entry		Gusto	Taxes Receivable for: Social Security (Employer)	-Split-	-13.02	-29.09
02/23/2024	Journal Entry		Gusto	Taxes Receivable for: Medicare (Employee)	-Split-	-3.05	-32.14
Total for Payroll Taxes Payable						\$ -32.14	
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							
				Beginning Balance			1,125.00
02/03/2024	Deposit			MEMBERSHIPS 02.03.24	9303 General- 1020	50.00	1,175.00
02/12/2024	Deposit			DEPOSIT	9303 General- 1020	75.00	1,250.00
02/21/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	350.00	1,600.00
Total for 4001 Membership Dues						\$475.00	
4100 Permits							
4101 S Fam Const Permit							
				Beginning Balance			13,200.00
02/03/2024	Deposit			SNGL FAM PERMITS 02.03.24	9303 General- 1020	200.00	13,400.00
02/12/2024	Deposit			DEPOSIT	9303 General- 1020	3,200.00	16,600.00
02/21/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	7,600.00	24,200.00
Total for 4101 S Fam Const Permit						\$11,000.00	
4104 Fence Permit							
				Beginning Balance			175.00
02/03/2024	Deposit			FENCE PERMITS 02.03.24	9303 General- 1020	50.00	225.00
02/12/2024	Deposit			DEPOSIT	9303 General- 1020	25.00	250.00

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02/21/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	150.00	400.00
Total for 4104 Fence Permit						\$225.00	
4105 Garage Permit							
Beginning Balance							
02/21/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	150.00	300.00
Total for 4105 Garage Permit						\$150.00	
4106 Pool Permit							
Beginning Balance							
02/21/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	50.00	550.00
Total for 4106 Pool Permit						\$50.00	
4107 RV/Boat/TRLR Permit							
Beginning Balance							
02/03/2024	Deposit			RV-BOAT-TRL PERMITS 02.03.24	9303 General- 1020	25.00	100.00
02/12/2024	Deposit			DEPOSIT	9303 General- 1020	60.00	160.00
02/21/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	125.00	285.00
Total for 4107 RV/Boat/TRLR Permit						\$210.00	
4108 Shed Permit							
Beginning Balance							
02/12/2024	Deposit			DEPOSIT	9303 General- 1020	75.00	325.00
02/21/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	100.00	425.00
Total for 4108 Shed Permit						\$175.00	
4109 Additions Permit							
Beginning Balance							
Total for 4109 Additions Permit							150.00
Total for 4100 Permits						\$11,810.00	
4200 Waivers							
Beginning Balance							
02/03/2024	Deposit			FENCE WAIVERS 02.03.24	9303 General- 1020	50.00	300.00
02/21/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	250.00	550.00
Total for 4200 Waivers						\$300.00	
4230 Builder Fines							
Beginning Balance							
Total for 4230 Builder Fines							200.00
4240 Admin Fee							
Beginning Balance							
02/12/2024	Deposit			DEPOSIT	9303 General- 1020	300.00	400.00
Total for 4240 Admin Fee						\$300.00	
4250 Fines							
02/12/2024	Deposit			DEPOSIT	9303 General- 1020	600.00	600.00
Total for 4250 Fines						\$600.00	
Interest Inc							
4997 Interest Inc							
Beginning Balance							
02/29/2024	Deposit			INTEREST PAYMENT	1890 Money Market	216.62	483.98
Total for 4997 Interest Inc						\$216.62	
Total for Interest Inc						\$216.62	
5015 Insurance							
02/01/2024	Expenditure		INSURANCE CENTER OF DUNNELLON	BOND PREMIUM 1582 CITRUS SPRINGS ACH DEBIT	9303 General- 1020	200.00	200.00
Total for 5015 Insurance						\$200.00	
5020 Payroll Tax							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							3,954.64
02/20/2024	Check		Gusto		9303 General- 1020	89.09	4,043.73
02/23/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	-13.02	4,030.71
02/23/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	-3.05	4,027.66
02/23/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	-5.68	4,021.98
Total for 5020 Payroll Tax						\$67.34	
5025 Wages							
02/08/2024	Deposit			ACCTVERIFY GUSTO 60I3 Suzanne Tyson ACH CREDIT	9273 Bingo-1030	-0.01	-0.01
02/08/2024	Expenditure		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9273 Bingo-1030	0.15	0.14
02/08/2024	Expenditure		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9273 Bingo-1030	0.07	0.21
02/09/2024	Expenditure		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	0.07	0.28
02/09/2024	Expenditure		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	0.12	0.40
02/14/2024	Deposit			ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CREDIT	9303 General- 1020	-0.12	0.28
02/14/2024	Deposit			ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CREDIT	9303 General- 1020	-0.07	0.21
02/16/2024	Expenditure	1109	Suzanne Tyson	CHECK #1109 Suzanne Tyson Payroll	9303 General- 1020	69.26	69.47
02/20/2024	Expenditure		Gusto	Office clerk weekly payroll - GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	69.26	138.73
02/20/2024	Check		Gusto		9303 General- 1020	221.64	360.37
02/20/2024	Expenditure	1110	Dawn Jacobs	CHECK #1110	9303 General- 1020	124.67	485.04
02/20/2024	Expenditure		Gusto	Office clerk weekly payroll - GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	37.82	522.86
02/20/2024	Expenditure		Gusto	TAX 652820 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	37.82	560.68
02/23/2024	Journal Entry	Gusto		Regular Wages	-Split-	-210.00	350.68
02/23/2024	Check	1113	Dawn Jacobs		9303 General- 1020	235.50	586.18
02/27/2024	Expenditure		Gusto	NET 802911 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	221.64	807.82
02/27/2024	Expenditure		Gusto	TAX 807398 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	70.21	878.03
Total for 5025 Wages						\$878.03	
5030 Travel							
02/18/2024	Expenditure		Shell gas station	Gas reimbursement Ken Altberg pick up new printer orlando, FL	9303 General- 1020	31.00	31.00
Total for 5030 Travel						\$31.00	
5045 Accounting/Audit Fee							
02/09/2024	Expenditure		GATOR FINANCIAL	ACCTG SVS SEPT 23- JAN 24	9303 General- 1020	775.00	775.00
Total for 5045 Accounting/Audit Fee						\$775.00	
5055 Donations							
Beginning Balance							350.00
Total for 5055 Donations							
5060 Filing Fees							
Beginning Balance							125.00
Total for 5060 Filing Fees							
5065 Internet/Phone							
Beginning Balance							383.91
Total for 5065 Internet/Phone							
5075 Meeting Expense							
5077 Association							
Beginning Balance							51.94
Total for 5077 Association							
Total for 5075 Meeting Expense							
5080 Milage Reimbursement							
02/22/2024	Bill		ELIZABETH MCGOVERN	Mileage Reimbursement from 1/1/24 to 2/22/24	Accounts Payable (A/P)	207.64	207.64

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5080 Milage Reimbursement						\$207.64	
5085 Office Expense							
Beginning Balance							77.00
02/20/2024	Expenditure		Lori knox	New office Printer 02-17-24 5516 TRUIST ATM CASH WITHDRAWAL	9303 General- 1020	200.00	277.00
02/20/2024	Expenditure		SQUARE UP	New VISA/MC Equipment Office	9303 General- 1020	503.50	780.50
02/22/2024	Expenditure		Walmart	New office shredder WAL-MART #0960 02-21 DUNNELLO FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	136.71	917.21
02/29/2024	Expenditure		Ace Hardware	Office desk key copies ACE HARDWARE OF DU 02-28 DUNNELLO FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	12.80	930.01
Total for 5085 Office Expense						\$853.01	
5090 Office Supplies							
Beginning Balance							206.54
02/23/2024	Expenditure		Office Max	OFFICEMAX/DEPOT 68 02-21 INVERNESS FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	192.38	398.92
02/26/2024	Expenditure		Office Max	OFFICE MA 2675 E G-T-L 02-23-24INVERNESS 5516 DEBIT CARD PURCHASE-PIN	9303 General- 1020	137.78	536.70
Total for 5090 Office Supplies						\$330.16	
5100 Postage							
Beginning Balance							19.30
02/17/2024	Expenditure		USPS	USPS PO XXXXXX5516 - Lawyer Pkg for multiple Legal Notices	9303 General- 1020	11.04	30.34
02/26/2024	Expenditure		USPS	USPS PO 11396008 6906 N F 02-23-24 HOLDER FL 5516 DEBIT CARD PURCHASE-PIN	9303 General- 1020	10.16	40.50
Total for 5100 Postage						\$21.20	
5120 Welcome Basket Project							
Beginning Balance							118.35
Total for 5120 Welcome Basket Project							
5300 Bingo Expense							
02/22/2024	Expenditure			BINGO PRIZE MONEY 02-22-24 2817 TRUIST ATM CASH WITHDRAWAL	9273 Bingo-1030	200.00	200.00
02/23/2024	Expenditure			BINGO PRIZE MONEY - 02/23/24 2817 TRUIST ATM CASH WITHDRAWAL	9273 Bingo-1030	600.00	800.00
Total for 5300 Bingo Expense						\$800.00	
5310 Bingo Food Supplies							
02/23/2024	Expenditure		Sam's Club	SAMSCLUB #6335 02-22-24 OCALA 2817 DEBIT CARD PURCHASE-PIN	9273 Bingo-1030	582.59	582.59
Total for 5310 Bingo Food Supplies						\$582.59	
5315 Bingo Advertising							
Beginning Balance							180.00
Total for 5315 Bingo Advertising							
5320 Bingo Dept of Revenue							
Beginning Balance							131.10
Total for 5320 Bingo Dept of Revenue							
Total for 5300 Bingo Expense with subs						\$1,382.59	
Ask My Accountant							
02/03/2024	Check		Walmart		1070 Petty Cash	188.68	188.68
02/06/2024	Check		Walmart		1070 Petty Cash	40.57	229.25
02/15/2024	Check		Walmart		1070 Petty Cash	25.93	255.18
Total for Ask My Accountant						\$255.18	
Ask My Accountant (90)							
Beginning Balance							68.00
02/21/2024	Check		Ocala Bookkeeping Solutions		1070 Petty Cash	40.00	108.00
Total for Ask My Accountant (90)						\$40.00	