

CITRUS SPRINGS CIVIC ASSOCIATION

Statement of Activity

January 2024

	TOTAL
Revenue	
4001 Membership Dues	1,125.00
4100 Permits	
4101 S Fam Const Permit	13,200.00
4104 Fence Permit	175.00
4105 Garage Permit	150.00
4106 Pool Permit	500.00
4107 RV/Boat/TRLR Permit	75.00
4108 Shed Permit	250.00
4109 Additions Permit	150.00
Total 4100 Permits	14,500.00
4200 Waivers	250.00
4230 Builder Fines	200.00
4240 Admin Fee	100.00
Interest Inc	
4997 Interest Inc	267.36
Total Interest Inc	267.36
Total Revenue	\$16,442.36
GROSS PROFIT	\$16,442.36
Expenditures	
5020 Payroll Tax	3,954.64
5055 Donations	350.00
5060 Filing Fees	125.00
5065 Internet/Phone	383.91
5075 Meeting Expense	
5077 Association	51.94
Total 5075 Meeting Expense	51.94
5085 Office Expense	77.00
5090 Office Supplies	206.54
5100 Postage	19.30
5120 Welcome Basket Project	118.35
5300 Bingo Expense	
5315 Bingo Advertising	180.00
5320 Bingo Dept of Revenue	131.10
Total 5300 Bingo Expense	311.10
Total Expenditures	\$5,597.78
NET OPERATING REVENUE	\$10,844.58
Other Expenditures	
Ask My Accountant (90)	68.00
Total Other Expenditures	\$68.00
NET OTHER REVENUE	\$ -68.00
NET REVENUE	\$10,776.58