

CITRUS SPRINGS CIVIC ASSOCIATION

General Ledger

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1070 Petty Cash							
	Beginning Balance						136.82
03/01/2024	Check		Ace Hardware		Ask My Accountant (90)	-27.34	109.48
03/06/2024	Check		Ocala Bookkeeping Solutions		Ask My Accountant (90)	-100.00	9.48
03/06/2024	Check		USPS		Ask My Accountant (90)	-25.00	-15.52
Total for 1070 Petty Cash						\$ -152.34	
1890 Money Market							
	Beginning Balance						80,880.15
03/29/2024	Deposit			INTEREST PAYMENT	4997 Interest Inc:Interest Inc	135.75	81,015.90
Total for 1890 Money Market						\$135.75	
1920 Certificate of Deposit							
	Beginning Balance						60,000.00
Total for 1920 Certificate of Deposit							
9273 Bingo-1030							
	Beginning Balance						6,349.16
Total for 9273 Bingo-1030							
9281 Events-1020							
	Beginning Balance						3,269.12
Total for 9281 Events-1020							
9303 General- 1020							
	Beginning Balance						62,371.23
03/04/2024	Deposit		Ace Hardware	ACE HARDWARE DEBIT CARD RETURN	4999 Uncategorized Income	6.40	62,377.63
03/04/2024	Expenditure	1115	Sandra Allaire	CHECK #1115	5025 Wages	-138.52	62,239.11
03/04/2024	Expenditure		Spectrum	SPECTRUM SPECTRUM 9784 CITRUS SPRINGS ACH DEBIT	5065 Internet/Phone	-127.97	62,111.14
03/05/2024	Expenditure			GUSTO PAYROLL FEE GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5020 Payroll Tax	-58.00	62,053.14
03/05/2024	Expenditure		Walmart	WAL-MART #0960 03-04 DUNNELLON FL 5516 DEBIT CARD PURCHASE	5085 Office Expense	-81.19	61,971.95
03/05/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-89.09	61,882.86
03/05/2024	Expenditure		Florida Dept of Revenue	PAYROLL TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5020 Payroll Tax	-221.64	61,661.22
03/06/2024	Expenditure		Wix	WIX.COM 03-05 1-415-6399034 CA 5516 DEBIT CARD PURCHASE	5040 Computer Support	-68.55	61,592.67
03/06/2024	Deposit		Florida Dept of Revenue	PAYROLL TAX NET 073720 GUSTO CITRUS SPRINGSCIVIC A ACH CREDIT	5020 Payroll Tax	69.26	61,661.93
03/06/2024	Deposit			COUNTER DEPOSIT	-Split-	4,110.00	65,771.93
03/06/2024	Deposit		Florida Dept of Revenue	PAYROLL TAX 073749 GUSTO CITRUS SPRINGSCIVIC A ACH CREDIT	5020 Payroll Tax	5.68	65,777.61
03/07/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	5085 Office Expense	-38.50	65,739.11
03/07/2024	Deposit			SQUARE San Francisco RTP CREDIT Garage Permit - Allam - 878 W Citrus Sp Blvd	4105 Permits:Garage Permit	167.27	65,906.38
03/07/2024	Bill Payment (Check)	1116	Dawn Jenkins		Accounts Payable (A/P)	-651.68	65,254.70
03/08/2024	Expenditure		Walmart	Office Expense Folders WAL-MART #0960 03-07 DUNNELLON FL 5516 DEBIT CARD PURCHASE	5085 Office Expense	-30.90	65,223.80
03/08/2024	Expenditure		Amazon	New Printer Toner AMZN Mktp US*RZ7WG 03-07 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	5090 Office Supplies	-90.09	65,133.71
03/08/2024	Journal Entry	Gusto		Check for Sandra Allaire	-Split-	-235.50	64,898.21
03/08/2024	Journal Entry	Gusto		Debit tax	-Split-	-89.09	64,809.12
03/08/2024	Journal Entry	Gusto		Debit net pay	-Split-	-221.64	64,587.48
03/11/2024	Expenditure		Wix	NEW CSCA WEBSITE WIX.COM DEBIT CARD PURCHASE	5051 Promotions	-468.00	64,119.48
03/11/2024	Expenditure		Sandra Allaire	CHECK #1117	5025 Wages	-235.50	63,883.98

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03/12/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-89.11	63,794.87
03/12/2024	Deposit			COUNTER DEPOSIT	-Split-	1,630.00	65,424.87
03/12/2024	Expenditure		Florida Dept of Revenue	Payroll TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5020 Payroll Tax	-221.64	65,203.23
03/12/2024	Expenditure		citrus county chamber of commerce	Citrus County Chamber of Commerce Dues DEBIT CARD PURCHASE	5051 Promotions	-175.00	65,028.23
03/14/2024	Expenditure			DONUTS FRESH START DEBIT CARD PURCHASE	5077 Meeting Expense:Association	-106.75	64,921.48
03/14/2024	Expenditure		Walmart	WATER CASES WAL-MART #0960 03-13 DUNNELLON FL 5516 DEBIT CARD PURCHASE	5077 Meeting Expense:Association	-10.72	64,910.76
03/18/2024	Expenditure	1118	Sandra Allaire	CHECK #1118	5025 Wages	-235.49	64,675.27
03/18/2024	Expenditure	1119		Mileage CHECK #1119	5080 Milage Reimbursement	-149.95	64,525.32
03/18/2024	Expenditure			PRINTER TONER OFFICEMAX/DEPOT 68 03-14 INVERNESS FL 5516 DEBIT CARD PURCHASE	5090 Office Supplies	-489.68	64,035.64
03/18/2024	Deposit			AMZN Mktp US 03-16 Amzn.com/billWA 5516 DEBIT CARD RETURN	5085 Office Expense	90.09	64,125.73
03/19/2024	Expenditure	1120	Kenneth Altberg	Mileage Reimbursement CHECK #1120	5080 Milage Reimbursement	-318.79	63,806.94
03/21/2024	Bill Payment (Check)	1122	Ocala Bookkeeping Solutions		Accounts Payable (A/P)	-60.00	63,746.94
03/21/2024	Deposit			COUNTER DEPOSIT	-Split-	960.00	64,706.94
03/22/2024	Bill Payment (Check)	1124	Ridge Crossing LLC		Accounts Payable (A/P)	-2,508.00	62,198.94
03/22/2024	Journal Entry	Gusto		Check for Sandra Allaire	-Split-	-235.49	61,963.45
03/22/2024	Journal Entry	Gusto		Check for Suzanne Tyson	-Split-	-221.64	61,741.81
03/22/2024	Journal Entry	Gusto		Debit tax	-Split-	-89.11	61,652.70
03/22/2024	Expenditure			New Office Furniture 03-22-24 5516 TRUIST ATM CASH WITHDRAWAL	5086 Office furniture	-400.00	61,252.70
03/25/2024	Expenditure			03-23-24 HOLDER 5516 P157463 DEBIT CARD NON-TRUIST ATM FEE	5290 Office Expense:Bank Charge	-3.00	61,249.70
03/25/2024	Expenditure			New office Furniture Back Office CASH WITHDRAWAL	5086 Office furniture	-143.00	61,106.70
03/26/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	5085 Office Expense	-38.50	61,068.20
03/26/2024	Deposit			DEPOSIT	-Split-	2,015.00	63,083.20
03/27/2024	Expenditure		USPS	USPS PO XXXXXX0854 03-26 HOLDERFL 5516 DEBIT CARD PURCHASE	5100 Postage	-5.08	63,078.12
03/28/2024	Expenditure		Dollar General	Tissues DOLLAR GENERAL #11 03-27 CITRUSSPRING FL 5516 DEBIT CARD PURCHASE	5085 Office Expense	-3.18	63,074.94
03/29/2024	Expenditure		citrus county chamber of commerce	Water Bill Deposit CITRUS COUNTY FLOR 03-29 352-527-7650 FL 5516 DEBIT CARD PURCHASE	5036 Utilities	-302.75	62,772.19
03/29/2024	Journal Entry	Gusto		Debit tax	-Split-	-89.11	62,683.08
03/29/2024	Journal Entry	Gusto		Debit net pay	-Split-	-457.13	62,225.95
Total for 9303 General- 1020						\$ -145.28	
Security Deposits							
03/22/2024	Bill	CSCA Rent	Ridge Crossing LLC	Security Deposit	Accounts Payable (A/P)	1,254.00	1,254.00
Total for Security Deposits						\$1,254.00	
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
Total for 3000 Retained Earnings							
4001 Membership Dues							
Beginning Balance							1,600.00
03/06/2024	Deposit			MS	9303 General- 1020	75.00	1,675.00

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03/12/2024	Deposit			MS	9303 General- 1020	50.00	1,725.00
03/21/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	175.00	1,900.00
03/26/2024	Deposit			DEPOSIT	9303 General- 1020	100.00	2,000.00
Total for 4001 Membership Dues						\$400.00	
4100 Permits							
4101 S Fam Const Permit							
Beginning Balance							24,200.00
03/06/2024	Deposit			SF	9303 General- 1020	3,200.00	27,400.00
03/12/2024	Deposit			SF	9303 General- 1020	1,400.00	28,800.00
03/21/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	400.00	29,200.00
03/26/2024	Deposit			DEPOSIT	9303 General- 1020	1,600.00	30,800.00
Total for 4101 S Fam Const Permit						\$6,600.00	
4104 Fence Permit							
Beginning Balance							400.00
03/06/2024	Deposit			fence	9303 General- 1020	200.00	600.00
03/12/2024	Deposit			fence	9303 General- 1020	25.00	625.00
03/21/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	75.00	700.00
03/26/2024	Deposit			DEPOSIT	9303 General- 1020	25.00	725.00
Total for 4104 Fence Permit						\$325.00	
4105 Garage Permit							
Beginning Balance							300.00
03/06/2024	Deposit			garage	9303 General- 1020	300.00	600.00
03/07/2024	Deposit			SQUARE San Francisco RTP CREDIT Garage Permit - Allam - 878 W Citrus Sp Blvd	9303 General- 1020	167.27	767.27
Total for 4105 Garage Permit						\$467.27	
4106 Pool Permit							
Beginning Balance							550.00
03/06/2024	Deposit			pool	9303 General- 1020	50.00	600.00
Total for 4106 Pool Permit						\$50.00	
4107 RV/Boat/TRLR Permit							
Beginning Balance							285.00
03/06/2024	Deposit			RV	9303 General- 1020	35.00	320.00
03/12/2024	Deposit			RV/boat	9303 General- 1020	105.00	425.00
03/21/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	60.00	485.00
03/26/2024	Deposit			DEPOSIT	9303 General- 1020	285.00	770.00
Total for 4107 RV/Boat/TRLR Permit						\$485.00	
4108 Shed Permit							
Beginning Balance							425.00
03/06/2024	Deposit			shed	9303 General- 1020	50.00	475.00
03/12/2024	Deposit			shed	9303 General- 1020	50.00	525.00
Total for 4108 Shed Permit						\$100.00	
4109 Additions Permit							
Beginning Balance							150.00
Total for 4109 Additions Permit							
Total for 4100 Permits						\$8,027.27	
4200 Waivers							
Beginning Balance							550.00
03/06/2024	Deposit			waivers	9303 General- 1020	200.00	750.00
03/21/2024	Deposit			Fence Waivers	9303 General- 1020	250.00	1,000.00
Total for 4200 Waivers						\$450.00	
4230 Builder Fines							
Beginning Balance							200.00
Total for 4230 Builder Fines							

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4240 Admin Fee							
	Beginning						400.00
	Balance						
Total for 4240 Admin Fee							
4250 Fines							
	Beginning						600.00
	Balance						
Total for 4250 Fines							
4998 Office Map Sales							
03/26/2024	Deposit			CSCA Office Ma[s	9303 General- 1020	5.00	5.00
Total for 4998 Office Map Sales						\$5.00	
4999 Uncategorized Income							
03/04/2024	Deposit		Ace Hardware	ACE HARDWARE DEBIT CARD RETURN	9303 General- 1020	6.40	6.40
Total for 4999 Uncategorized Income						\$6.40	
Interest Inc							
4997 Interest Inc							
	Beginning						483.98
	Balance						
03/29/2024	Deposit			INTEREST PAYMENT	1890 Money Market	135.75	619.73
Total for 4997 Interest Inc						\$135.75	
Total for Interest Inc						\$135.75	
5015 Insurance							
	Beginning						200.00
	Balance						
Total for 5015 Insurance							
5020 Payroll Tax							
	Beginning						4,021.98
	Balance						
03/05/2024	Expenditure		Florida Dept of Revenue	PAYROLL TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	221.64	4,243.62
03/05/2024	Expenditure			GUSTO PAYROLL FEE GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	58.00	4,301.62
03/06/2024	Deposit		Florida Dept of Revenue	PAYROLL TAX NET 073720 GUSTO CITRUS SPRINGSCIVIC A ACH CREDIT	9303 General- 1020	-69.26	4,232.36
03/06/2024	Deposit		Florida Dept of Revenue	PAYROLL TAX 073749 GUSTO CITRUS SPRINGSCIVIC A ACH CREDIT	9303 General- 1020	-5.68	4,226.68
03/08/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	30.69	4,257.37
03/08/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.17	4,264.54
03/08/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.37	4,277.91
03/12/2024	Expenditure		Florida Dept of Revenue	Payroll TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	221.64	4,499.55
03/22/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	30.69	4,530.24
03/22/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.37	4,543.61
03/22/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.18	4,550.79
03/29/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	30.69	4,581.48
03/29/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.18	4,588.66
03/29/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.37	4,602.03
Total for 5020 Payroll Tax						\$580.05	
5025 Wages							
	Beginning						878.03
	Balance						
03/04/2024	Expenditure	1115	Sandra Allaire	CHECK #1115	9303 General- 1020	138.52	1,016.55
03/05/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	89.09	1,105.64
03/08/2024	Journal Entry	Gusto		Regular Wages	-Split-	495.00	1,600.64
03/11/2024	Expenditure		Sandra Allaire	CHECK #1117	9303 General- 1020	235.50	1,836.14
03/12/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	89.11	1,925.25
03/18/2024	Expenditure	1118	Sandra Allaire	CHECK #1118	9303 General- 1020	235.49	2,160.74
03/22/2024	Journal Entry	Gusto		Regular Wages	-Split-	495.00	2,655.74
03/29/2024	Journal Entry	Gusto		Regular Wages	-Split-	495.00	3,150.74
Total for 5025 Wages						\$2,272.71	
5030 Travel							

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Beginning Balance							31.00
Total for 5030 Travel							
5035 Rent or Lease of Buildings							
03/22/2024	Bill	CSCA Rent	Ridge Crossing LLC	First Month's Rent New Bldg. April 2024	Accounts Payable (A/P)	1,254.00	1,254.00
Total for 5035 Rent or Lease of Buildings							\$1,254.00
5036 Utilities							
03/29/2024	Expenditure		citrus county chamber of commerce	Water Bill Deposit CITRUS COUNTY FLOR 03-29 352-527-7650 FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	302.75	302.75
Total for 5036 Utilities							\$302.75
5040 Computer Support							
03/06/2024	Expenditure		Wix	WIX.COM 03-05 1-415-6399034 CA 5516 DEBIT CARD PURCHASE	9303 General- 1020	68.55	68.55
Total for 5040 Computer Support							\$68.55
5045 Accounting/Audit Fee							
Beginning Balance							775.00
03/21/2024	Bill	03212024	Ocala Bookkeeping Solutions	Accounting	Accounts Payable (A/P)	60.00	835.00
Total for 5045 Accounting/Audit Fee							\$60.00
5051 Promotions							
03/11/2024	Expenditure		Wix	NEW CSCA WEBSITE WIX.COM DEBIT CARD PURCHASE	9303 General- 1020	468.00	468.00
03/12/2024	Expenditure		citrus county chamber of commerce	Citrus County Chamber of Commerce Dues DEBIT CARD PURCHASE	9303 General- 1020	175.00	643.00
Total for 5051 Promotions							\$643.00
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
03/04/2024	Expenditure		Spectrum	SPECTRUM SPECTRUM 9784 CITRUS SPRINGS ACH DEBIT	9303 General- 1020	127.97	511.88
Total for 5065 Internet/Phone							\$127.97
5075 Meeting Expense							
03/07/2024	Bill		Dawn Jenkins	Laptop, Hubs, Mic, Webcam, Paper	Accounts Payable (A/P)	651.68	651.68
Total for 5075 Meeting Expense							\$651.68
5077 Association							
Beginning Balance							51.94
03/14/2024	Expenditure			DONUTS FRESH START DEBIT CARD PURCHASE	9303 General- 1020	106.75	158.69
03/14/2024	Expenditure		Walmart	WATER CASES WAL-MART #0960 03-13 DUNNELLON FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	10.72	169.41
Total for 5077 Association							\$117.47
Total for 5075 Meeting Expense with subs							\$769.15
5080 Milage Reimbursement							
Beginning Balance							207.64
03/18/2024	Expenditure	1119		Mileage CHECK #1119	9303 General- 1020	149.95	357.59
03/19/2024	Expenditure	1120	Kenneth Altberg	Mileage Reimbursement CHECK #1120	9303 General- 1020	318.79	676.38
Total for 5080 Milage Reimbursement							\$468.74
5085 Office Expense							
Beginning Balance							930.01
03/05/2024	Expenditure		Walmart	WAL-MART #0960 03-04 DUNNELLON FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	81.19	1,011.20
03/07/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP	9303 General- 1020	38.50	1,049.70

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				DEBIT			
03/08/2024	Expenditure		Walmart	Office Expense Folders WAL-MART #0960 03-07 DUNNELLO FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	30.90	1,080.60
03/18/2024	Deposit			AMZN Mktp US 03-16 Amzn.com/billWA 5516 DEBIT CARD RETURN	9303 General- 1020	-90.09	990.51
03/26/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	9303 General- 1020	38.50	1,029.01
03/28/2024	Expenditure		Dollar General	Tissues DOLLAR GENERAL #11 03-27 CITRUSSPRING FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	3.18	1,032.19
Total for 5085 Office Expense						\$102.18	
				5290 Bank Charge			
03/25/2024	Expenditure			03-23-24 HOLDER 5516 P157463 DEBIT CARD NON-TRUIST ATM FEE	9303 General- 1020	3.00	3.00
Total for 5290 Bank Charge						\$3.00	
Total for 5085 Office Expense with subs						\$105.18	
				5090 Office Supplies			
				Beginning Balance			536.70
03/08/2024	Expenditure		Amazon	New Printer Toner AMZN Mktp US*RZ7WG 03-07 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	9303 General- 1020	90.09	626.79
03/18/2024	Expenditure			PRINTER TONER OFFICEMAX/DEPOT 68 03-14 INVERNESS FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	489.68	1,116.47
Total for 5090 Office Supplies						\$579.77	
				5100 Postage			
				Beginning Balance			40.50
03/27/2024	Expenditure		USPS	USPS PO XXXXXX0854 03-26 HOLDERFL 5516 DEBIT CARD PURCHASE	9303 General- 1020	5.08	45.58
Total for 5100 Postage						\$5.08	
				5120 Welcome Basket Project			
				Beginning Balance			118.35
Total for 5120 Welcome Basket Project							
				5300 Bingo Expense			
				Beginning Balance			800.00
Total for 5300 Bingo Expense							
				5310 Bingo Food Supplies			
				Beginning Balance			582.59
Total for 5310 Bingo Food Supplies							
				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							
				5086 Office furniture			
03/22/2024	Expenditure			New Office Furniture 03-22-24 5516 TRUIST ATM CASH WITHDRAWAL	9303 General- 1020	400.00	400.00
03/25/2024	Expenditure			New office Furniture Back Office CASH WITHDRAWAL	9303 General- 1020	143.00	543.00
Total for 5086 Office furniture						\$543.00	
				Ask My Accountant			
				Beginning Balance			255.18
Total for Ask My Accountant							
				Ask My Accountant (90)			
				Beginning Balance			108.00
03/01/2024	Check		Ace Hardware		1070 Petty Cash	27.34	135.34

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/06/2024	Check		USPS		1070 Petty Cash	25.00	160.34
03/06/2024	Check		Ocala Bookkeeping Solutions		1070 Petty Cash	100.00	260.34
Total for Ask My Accountant (90)						\$152.34	