

# CITRUS SPRINGS CIVIC ASSOCIATION

## Statement of Financial Position

As of May 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1070 Petty Cash	-15.52
1890 Money Market	81,283.69
1920 Certificate of Deposit	60,000.00
9273 Bingo-1030	6,672.43
9281 Events-1020	2,189.12
9303 General- 1020	53,024.90
<b>Total Bank Accounts</b>	<b>\$203,154.62</b>
<b>Total Current Assets</b>	<b>\$203,154.62</b>
Other Assets	
Security Deposits	1,254.00
<b>Total Other Assets</b>	<b>\$1,254.00</b>
<b>TOTAL ASSETS</b>	<b>\$204,408.62</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	-32.14
<b>Total Other Current Liabilities</b>	<b>\$ -32.14</b>
<b>Total Current Liabilities</b>	<b>\$ -32.14</b>
<b>Total Liabilities</b>	<b>\$ -32.14</b>
Equity	
3000 Retained Earnings	62,864.09
3010 Opening Balance Equity	130,737.48
Net Revenue	10,839.19
<b>Total Equity</b>	<b>\$204,440.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$204,408.62</b>