

CITRUS SPRINGS CIVIC ASSOCIATION

General Ledger

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1070 Petty Cash							
	Beginning Balance						-15.52
Total for 1070 Petty Cash							
1890 Money Market							
	Beginning Balance						81,283.69
06/28/2024	Deposit			INTEREST PAYMENT	4997 Interest Inc:Interest Inc	132.02	81,415.71
Total for 1890 Money Market							
						\$132.02	
1920 Certificate of Deposit							
	Beginning Balance						60,000.00
Total for 1920 Certificate of Deposit							
9273 Bingo-1030							
	Beginning Balance						6,672.43
06/03/2024	Deposit			DEPOSIT	-Split-	1,711.00	8,383.43
06/07/2024	Expenditure			BLACK DIAMOND BRANCH 06-07-24 2817 TRUIST ATM CASH WITHDRAWAL	5311 Bingo Prz Money Bingo Expense:Bingo Prize Money	-800.00	7,583.43
06/07/2024	Expenditure			BLACK DIAMOND BRANCH 06-07-24 2817 TRUIST ATM CASH WITHDRAWAL	5311 Bingo Prz Money Bingo Expense:Bingo Prize Money	-200.00	7,383.43
06/10/2024	Expenditure		Publix	PUBLIX SUPER MAR 11352 N 06-09-24 DUNNELLON FL 2817 DEBIT CARD PURCHASE-PIN	5310 Bingo Expense:Bingo Food Supplies	-243.76	7,139.67
06/11/2024	Deposit				4300 Bingo Card Sales Income	1,722.75	8,862.42
06/20/2024	Expenditure		PMG FLORIDA	PMG FLORIDA 06-19 269-429-2400 FL 2817 DEBIT CARD PURCHASE	5315 Bingo Expense:Bingo Advertising	-160.00	8,702.42
Total for 9273 Bingo-1030							
						\$2,029.99	
9281 Events-1020							
	Beginning Balance						2,189.12
Total for 9281 Events-1020							
9303 General- 1020							
	Beginning Balance						53,024.90
06/03/2024	Expenditure		Sam's Club	SAM'S CLUB Office Stamps - ARC and Office	5085 Office Expense	-62.64	52,962.26
06/03/2024	Bill Payment (Check)	1143	Withlacoochee Technical College		Accounts Payable (A/P)	-3,200.00	49,762.26
06/03/2024	Expenditure		Office Max	OFFICEMAX/DEPOT 68 05-31 INVERNESS FL 5516 DEBIT CARD PURCHASE	5090 Office Supplies	-344.55	49,417.71
06/05/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-52.00	49,365.71
06/05/2024	Expenditure		Microsoft	MICROSOFT#G0480845 06-05 MSBILL.INFO WA 5516 DEBIT CARD RECURRING PYMT	5041 Computer Expense	-8.25	49,357.46
06/07/2024	Journal Entry	Gusto		Debit tax	-Split-	-72.90	49,284.56
06/07/2024	Journal Entry	Gusto		Debit net pay	-Split-	-374.02	48,910.54
06/10/2024	Deposit			TLR 890562 GUSTO CITRUS SPRINGSCIVIC A ACH CREDIT	5020 Payroll Tax	83.06	48,993.60
06/10/2024	Deposit			DEPOSIT	-Split-	3,850.00	52,843.60
06/10/2024	Expenditure		Rachel Ford	TELLER CASHED CHECK #1144	5085 Office Expense	-300.00	52,543.60
06/11/2024	Expenditure			New Door Locks 06-11-24 5516 TRUIST ATM CASH WITHDRAWAL	5085 Office Expense	-80.00	52,463.60
06/12/2024	Expenditure		citrus county chamber of commerce	CITRUS COUNTY FLOR 06-12 352-527-7650 FL 5516 DEBIT CARD PURCHASE	5051 Promotions	-30.46	52,433.14
06/13/2024	Expenditure		USPS	USPS PO XXXXXX0375 06-12 DUNNELLON FL 5516 DEBIT CARD PURCHASE	5100 Postage	-110.00	52,323.14
06/13/2024	Expenditure		Ace Hardware	ACE HARDWARE OF DU 06-12 DUNNELLON FL 5516 DEBIT CARD PURCHASE	5085 Office Expense	-19.20	52,303.94
06/13/2024	Expenditure		Duke Energy	SPI*DUKE-ENERGY 06-12 800-777-9898 NC 5516 DEBIT CARD PURCHASE	5036 Utilities	-122.49	52,181.45
06/13/2024	Expenditure		USPS	USPS PO XXXXXX0854 06-12 HOLDERFL 5516 DEBIT CARD PURCHASE	5100 Postage	-104.16	52,077.29
06/14/2024	Journal Entry	Gusto		Debit net pay	-Split-	-602.58	51,474.71
06/14/2024	Journal Entry	Gusto		Debit tax	-Split-	-117.46	51,357.25
06/21/2024	Journal Entry	Gusto		Debit net pay	-Split-	-692.21	50,665.04
06/21/2024	Journal Entry	Gusto		Debit tax	-Split-	-135.42	50,529.62
06/25/2024	Bill Payment (Check)	OTP	Spectrum		Accounts Payable (A/P)	-84.98	50,444.64
06/25/2024	Bill Payment (Check)	1145	Citrus CPA LLC		Accounts Payable (A/P)	-15,000.00	35,444.64

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06/25/2024	Bill Payment (Check)	OTP Visa Debit	Tyler Payment Services		Accounts Payable (A/P)	-61.25	35,383.39
06/25/2024	Bill Payment (Check)	1146	The Hogan Law Firm LLC	1146	Accounts Payable (A/P)	-1,432.50	33,950.89
06/25/2024	Bill Payment (Check)	1147	ELIZABETH MCGOVERN		Accounts Payable (A/P)	-151.35	33,799.54
06/26/2024	Expenditure		Office Max	OFFICE MAX/OFFI - Front Desk Copy Machine Toner	5085 Office Expense	-524.95	33,274.59
06/26/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	5085 Office Expense	-38.50	33,236.09
06/27/2024	Expenditure		Walmart	WAL-MART Gift Cards (5) New Families at Habitat for Humanity	5055 Donations	-500.00	32,736.09
06/28/2024	Journal Entry	Gusto		Debit net pay	-Split-	-450.20	32,285.89
06/28/2024	Journal Entry	Gusto		Debit tax	-Split-	-87.77	32,198.12
06/30/2024	Bill Payment (Check)	1149	Kenneth Altberg		Accounts Payable (A/P)	-233.11	31,965.01
06/30/2024	Bill Payment (Check)	July 2024 Rent	Ridge Crossing LLC		Accounts Payable (A/P)	-1,224.00	30,741.01
06/30/2024	Bill Payment (Check)	1148	Grant Law Partners	CSCA Legal Fee's Invoice # 18681	Accounts Payable (A/P)	-8,441.96	22,299.05
Total for 9303 General- 1020						\$ -	
						30,725.85	
Security Deposits							
Beginning Balance							1,254.00
Total for Security Deposits							
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							2,300.00
06/10/2024	Deposit			DEPOSIT	9303 General- 1020	35.00	2,335.00
Total for 4001 Membership Dues						\$35.00	
4100 Permits							
4101 S Fam Const Permit							
Beginning Balance							64,650.00
06/10/2024	Deposit			DEPOSIT	9303 General- 1020	3,400.00	68,050.00
Total for 4101 S Fam Const Permit						\$3,400.00	
4102 DPLX Const Permit							
Beginning Balance							300.00
Total for 4102 DPLX Const Permit							
4103 Carport Permit							
Beginning Balance							150.00
Total for 4103 Carport Permit							
4104 Fence Permit							
Beginning Balance							1,200.00
06/10/2024	Deposit			DEPOSIT	9303 General- 1020	100.00	1,300.00
Total for 4104 Fence Permit						\$100.00	
4105 Garage Permit							
Beginning Balance							1,067.27
Total for 4105 Garage Permit							
4106 Pool Permit							
Beginning Balance							650.00

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4106 Pool Permit						
4107 RV/Boat/TRLR Permit						
Beginning Balance						
						1,470.00
06/10/2024	Deposit		DEPOSIT	9303 General- 1020	35.00	1,505.00
Total for 4107 RV/Boat/TRLR Permit						
					\$35.00	
4108 Shed Permit						
Beginning Balance						
						600.00
06/10/2024	Deposit		DEPOSIT	9303 General- 1020	125.00	725.00
Total for 4108 Shed Permit						
					\$125.00	
4109 Additions Permit						
Beginning Balance						
						300.00
Total for 4109 Additions Permit						
Total for 4100 Permits						
					\$3,660.00	
4200 Waivers						
Beginning Balance						
						1,450.00
06/10/2024	Deposit		Fence	9303 General- 1020	150.00	1,600.00
Total for 4200 Waivers						
					\$150.00	
4230 Builder Fines						
Beginning Balance						
						200.00
Total for 4230 Builder Fines						
4240 Admin Fee						
Beginning Balance						
						400.00
Total for 4240 Admin Fee						
4250 Fines						
Beginning Balance						
						600.00
Total for 4250 Fines						
4300 Bingo Card Sales Income						
Beginning Balance						
						2,167.50
06/03/2024	Deposit		Card Sales	9273 Bingo-1030	1,325.00	3,492.50
06/11/2024	Deposit			9273 Bingo-1030	1,722.75	5,215.25
Total for 4300 Bingo Card Sales Income						
					\$3,047.75	
4301 Bingo Concession Income						
Beginning Balance						
						398.85
06/03/2024	Deposit		Food Sales	9273 Bingo-1030	247.00	645.85
Total for 4301 Bingo Concession Income						
					\$247.00	
4302 Bingo 50-50 Ticket Income						
Beginning Balance						
						377.50
06/03/2024	Deposit		50-50 Sales	9273 Bingo-1030	139.00	516.50
Total for 4302 Bingo 50-50 Ticket Income						
					\$139.00	
Total for 4300 Bingo Card Sales Income with subs						
					\$3,433.75	
4998 Office Map Sales						
Beginning Balance						
						35.00
06/10/2024	Deposit		DEPOSIT	9303 General- 1020	5.00	40.00
Total for 4998 Office Map Sales						
					\$5.00	
4999 Uncategorized Income						
Beginning Balance						
						6.40
Total for 4999 Uncategorized Income						
Interest Inc						
4997 Interest Inc						
Beginning Balance						
						887.52
06/28/2024	Deposit		INTEREST PAYMENT	1890 Money Market	132.02	1,019.54
Total for 4997 Interest Inc						
					\$132.02	
Total for Interest Inc						
					\$132.02	

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5015 Insurance							
	Beginning Balance						1,021.90
Total for 5015 Insurance							
5020 Payroll Tax							
	Beginning Balance						5,106.15
06/07/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	10.94	5,117.09
06/07/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	25.11	5,142.20
06/07/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	5.87	5,148.07
06/10/2024	Deposit			TLR 890562 GUSTO CITRUS SPRINGSCIVIC A ACH CREDIT	9303 General- 1020	-83.06	5,065.01
06/14/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	17.62	5,082.63
06/14/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	9.47	5,092.10
06/14/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	40.45	5,132.55
06/21/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	46.50	5,179.05
06/21/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	10.87	5,189.92
06/21/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	20.26	5,210.18
06/28/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.07	5,217.25
06/28/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	30.23	5,247.48
06/28/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.17	5,260.65
Total for 5020 Payroll Tax						\$154.50	
5025 Wages							
	Beginning Balance						7,570.74
06/05/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	52.00	7,622.74
06/07/2024	Journal Entry	Gusto		Regular Wages	-Split-	405.00	8,027.74
06/14/2024	Journal Entry	Gusto		Regular Wages	-Split-	652.50	8,680.24
06/21/2024	Journal Entry	Gusto		Regular Wages	-Split-	750.00	9,430.24
06/28/2024	Journal Entry	Gusto		Regular Wages	-Split-	487.50	9,917.74
Total for 5025 Wages						\$2,347.00	
5030 Travel							
	Beginning Balance						82.31
Total for 5030 Travel							
5035 Rent or Lease of Buildings							
	Beginning Balance						15,304.38
Total for 5035 Rent or Lease of Buildings							
5036 Utilities							
	Beginning Balance						859.60
06/13/2024	Expenditure		Duke Energy	SPI*DUKE-ENERGY 06-12 800-777-9898 NC 5516 DEBIT CARD PURCHASE	9303 General- 1020	122.49	982.09
Total for 5036 Utilities						\$122.49	
5040 Computer Support							
	Beginning Balance						68.55
Total for 5040 Computer Support							
5041 Computer Expense							
	Beginning Balance						1,197.03
06/05/2024	Expenditure		Microsoft	MICROSOFT#G0480845 06-05 MSBILL.INFO WA 5516 DEBIT CARD RECURRING PYMT	9303 General- 1020	8.25	1,205.28
Total for 5041 Computer Expense						\$8.25	
5045 Accounting/Audit Fee							
	Beginning Balance						835.00
06/25/2024	Bill	061124	Citrus CPA LLC	Full Audit of 2023 Financials	Accounts Payable (A/P)	15,000.00	15,835.00
Total for 5045 Accounting/Audit Fee						\$15,000.00	
5051 Promotions							
	Beginning Balance						643.00
06/12/2024	Expenditure		citrus county chamber of commerce	CITRUS COUNTY FLOR 06-12 352-527-7650 FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	30.46	673.46
Total for 5051 Promotions						\$30.46	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5055 Donations							
Beginning Balance							1,697.75
06/03/2024	Bill	06032024	Withlacoochee Technical College	2023/2024 Scholarship Fund	Accounts Payable (A/P)	3,200.00	4,897.75
06/27/2024	Expenditure		Walmart	WAL-MART Gift Cards (5) New Families at Habitat for Humanity	9303 General- 1020	500.00	5,397.75
Total for 5055 Donations						\$3,700.00	
5060 Filing Fees							
Beginning Balance							186.25
Total for 5060 Filing Fees							
5065 Internet/Phone							
Beginning Balance							1,071.78
06/25/2024	Bill	1447049060324	Spectrum	Internet/Phone 1570 W Citrus Springs Blvd	Accounts Payable (A/P)	84.98	1,156.76
Total for 5065 Internet/Phone						\$84.98	
5070 Legal Fees							
Beginning Balance							18,201.53
06/25/2024	Bill	61632	The Hogan Law Firm LLC	Legal Fee's April 2024- Received May 2024	Accounts Payable (A/P)	420.00	18,621.53
06/25/2024	Bill	61456	The Hogan Law Firm LLC	Legal Fee's April 2024- Received June 2024	Accounts Payable (A/P)	300.00	18,921.53
06/25/2024	Bill	61409	The Hogan Law Firm LLC	Legal Fee's April 2024- Received June 2024	Accounts Payable (A/P)	712.50	19,634.03
06/25/2024	Bill	91947278	Tyler Payment Services	Annual Report Filing	Accounts Payable (A/P)	61.25	19,695.28
06/30/2024	Bill	18681	Grant Law Partners	Legal Fee's Invoice # 18681	Accounts Payable (A/P)	8,441.96	28,137.24
Total for 5070 Legal Fees						\$9,935.71	
5075 Meeting Expense							
Beginning Balance							651.68
Total for 5075 Meeting Expense							
5076 Board							
Beginning Balance							19.22
Total for 5076 Board							
5077 Association							
Beginning Balance							415.13
Total for 5077 Association							
Total for 5075 Meeting Expense with subs							
5080 Milage Reimbursement							
Beginning Balance							1,465.04
06/25/2024	Bill	062524	ELIZABETH MCGOVERN	Mileage Reimbursement 5-8-24 to 6-25-24 = 225.9 @ .67 per mile	Accounts Payable (A/P)	151.35	1,616.39
06/30/2024	Bill	May 2024	Kenneth Altberg	Mileage Reimbursement 4-25-24 to 5-30-24	Accounts Payable (A/P)	233.11	1,849.50
Total for 5080 Milage Reimbursement						\$384.46	
5085 Office Expense							
Beginning Balance							1,855.12
06/03/2024	Expenditure		Sam's Club	SAM'S CLUB Office Stamps - ARC and Office	9303 General- 1020	62.64	1,917.76
06/10/2024	Expenditure		Rachel Ford	TELLER CASHED CHECK #1144	9303 General- 1020	300.00	2,217.76
06/11/2024	Expenditure			New Door Locks 06-11-24 5516 TRUIST ATM CASH WITHDRAWAL	9303 General- 1020	80.00	2,297.76
06/13/2024	Expenditure		Ace Hardware	ACE HARDWARE OF DU 06-12 DUNNELLON FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	19.20	2,316.96
06/26/2024	Expenditure		Office Max	OFFICE MAX/OFFI - Front Desk Copy Machine Toner	9303 General- 1020	524.95	2,841.91
06/26/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	9303 General- 1020	38.50	2,880.41
Total for 5085 Office Expense						\$1,025.29	
5290 Bank Charge							
Beginning Balance							3.00
Total for 5290 Bank Charge							

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Total for 5085 Office Expense with subs					\$1,025.29	
5087 Extermination						
Beginning Balance						250.00
Total for 5087 Extermination						
5090 Office Supplies						
Beginning Balance						1,510.95
06/03/2024	Expenditure	Office Max	OFFICEMAX/DEPOT 68 05-31 INVERNESS FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	344.55	1,855.50
Total for 5090 Office Supplies					\$344.55	
5095 Community Events						
Beginning Balance						1,080.00
Total for 5095 Community Events						
5100 Postage						
Beginning Balance						187.85
06/13/2024	Expenditure	USPS	USPS PO XXXXXX0375 06-12 DUNNELLO FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	110.00	297.85
06/13/2024	Expenditure	USPS	USPS PO XXXXXX0854 06-12 HOLDERFL 5516 DEBIT CARD PURCHASE	9303 General- 1020	104.16	402.01
Total for 5100 Postage					\$214.16	
5120 Welcome Basket Project						
Beginning Balance						118.35
Total for 5120 Welcome Basket Project						
5300 Bingo Expense						
Beginning Balance						872.07
Total for 5300 Bingo Expense						
5310 Bingo Food Supplies						
Beginning Balance						1,123.17
06/10/2024	Expenditure	Publix	PUBLIX SUPER MAR 11352 N 06-09-24 DUNNELLO FL 2817 DEBIT CARD PURCHASE-PIN	9273 Bingo-1030	243.76	1,366.93
Total for 5310 Bingo Food Supplies					\$243.76	
5311 Bingo Prz Money Bingo Prize Money						
Beginning Balance						2,000.00
06/07/2024	Expenditure		BLACK DIAMOND BRANCH 06-07-24 2817 TRUIST ATM CASH WITHDRAWAL	9273 Bingo-1030	800.00	2,800.00
06/07/2024	Expenditure		BLACK DIAMOND BRANCH 06-07-24 2817 TRUIST ATM CASH WITHDRAWAL	9273 Bingo-1030	200.00	3,000.00
Total for 5311 Bingo Prz Money Bingo Prize Money					\$1,000.00	
5315 Bingo Advertising						
Beginning Balance						260.00
06/20/2024	Expenditure	PMG FLORIDA	PMG FLORIDA 06-19 269-429-2400 FL 2817 DEBIT CARD PURCHASE	9273 Bingo-1030	160.00	420.00
Total for 5315 Bingo Advertising					\$160.00	
5320 Bingo Dept of Revenue						
Beginning Balance						131.10
Total for 5320 Bingo Dept of Revenue						
Total for 5300 Bingo Expense with subs					\$1,403.76	
Unapplied Cash Bill Payment Expenditure						
Beginning Balance						596.24
06/30/2024	Bill Payment (Check)	July 2024 Rent Ridge Crossing LLC		9303 General- 1020	1,224.00	1,820.24
Total for Unapplied Cash Bill Payment Expenditure					\$1,224.00	
5086 Office furniture						
Beginning Balance						1,470.44
Total for 5086 Office furniture						
Ask My Accountant						

