

CITRUS SPRINGS CIVIC ASSOCIATION

Statement of Financial Position

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1070 Petty Cash	136.82
1890 Money Market	80,880.15
1920 Certificate of Deposit	60,000.00
9273 Bingo-1030	6,349.16
9281 Events-1020	3,269.12
9303 General- 1020	62,371.23
Total Bank Accounts	\$213,006.48
Total Current Assets	\$213,006.48
TOTAL ASSETS	\$213,006.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	-32.14
Total Other Current Liabilities	\$ -32.14
Total Current Liabilities	\$ -32.14
Total Liabilities	\$ -32.14
Equity	
3000 Retained Earnings	62,864.09
3010 Opening Balance Equity	130,737.48
Net Revenue	19,437.05
Total Equity	\$213,038.62
TOTAL LIABILITIES AND EQUITY	\$213,006.48