

CITRUS SPRINGS CIVIC ASSOCIATION

General Ledger

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1070 Petty Cash							
	Beginning Balance						-15.52
08/02/2024	Journal Entry	6			-Split-	15.52	0.00
Total for 1070 Petty Cash						\$15.52	
1890 Money Market							
	Beginning Balance						81,689.01
08/30/2024	Deposit			INTEREST PAYMENT	4997 Interest Inc:Interest Inc	136.88	81,825.89
Total for 1890 Money Market						\$136.88	
1920 Certificate of Deposit							
	Beginning Balance						60,000.00
08/02/2024	Journal Entry	7			-Split-	1,729.46	61,729.46
Total for 1920 Certificate of Deposit						\$1,729.46	
9273 Bingo-1030							
	Beginning Balance						8,622.42
08/12/2024	Expenditure			BLACK DIAMOND BRANCH 08-11-24 2817 TRUIST ATM CASH WITHDRAWAL	5311 Bingo Prz Money Bingo Expense:Bingo Prize Money	-200.00	8,422.42
08/12/2024	Expenditure			BLACK DIAMOND BRANCH 08-11-24 2817 TRUIST ATM CASH WITHDRAWAL	5311 Bingo Prz Money Bingo Expense:Bingo Prize Money	-800.00	7,622.42
08/26/2024	Expenditure			DUNNELON BRANCH 08-25-24 2817 TRUIST ATM CASH WITHDRAWAL	5311 Bingo Prz Money Bingo Expense:Bingo Prize Money	-800.00	6,822.42
08/26/2024	Expenditure			DUNNELON BRANCH 08-25-24 2817 TRUIST ATM CASH WITHDRAWAL	5311 Bingo Prz Money Bingo Expense:Bingo Prize Money	-200.00	6,622.42
Total for 9273 Bingo-1030						\$ -2,000.00	
9281 Events-1020							
	Beginning Balance						1,279.12
08/07/2024	Expenditure			Stephany Maury Dreams Party Balloons for the CSCA Political Meet and Greet	5095 Community Events	-267.50	1,011.62
Total for 9281 Events-1020						\$ -267.50	
9303 General- 1020							
	Beginning Balance						36,624.69
08/01/2024	Journal Entry	5			-Split-	-8,371.49	28,253.20
08/02/2024	Expenditure			SQ *FRESH START DO 08-01 BeverlyHills FL 5516 DEBIT CARD PURCHASE	5077 Meeting Expense:Association	-35.00	28,218.20
08/02/2024	Journal Entry	7			-Split-	-1,729.46	26,488.74
08/02/2024	Journal Entry	6			-Split-	-15.52	26,473.22
08/02/2024	Journal Entry	Gusto		Debit tax	-Split-	-93.14	26,380.08
08/02/2024	Journal Entry	Gusto		Debit net pay	-Split-	-477.92	25,902.16
08/05/2024	Journal Entry	8			-Split-	-58.00	25,844.16
08/05/2024	Expenditure		USPS	USPS PO XXXXXX0576 08-02 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE	5100 Postage	-14.32	25,829.84
08/06/2024	Deposit			DEPOSIT	-Split-	7,700.00	33,529.84
08/06/2024	Expenditure		Microsoft	MICROSOFT#G0550997 08-05 MSBILL.INFO WA 5516 DEBIT CARD RECURRING PYMT	5041 Computer Expense	-8.25	33,521.59
08/08/2024	Expenditure		Amazon	AMAZON MKTPL*RF10L 08-07 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	5085 Office Expense	-39.21	33,482.38
08/09/2024	Journal Entry	Gusto		Debit net pay	-Split-	-457.13	33,025.25
08/09/2024	Journal Entry	Gusto		Debit tax	-Split-	-89.11	32,936.14
08/09/2024	Expenditure		Amazon	AMAZON MKTPL*RM5RI 08-08 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	5085 Office Expense	-216.12	32,720.02
08/09/2024	Expenditure		Grant Law Partners	CHECK #1154	5070 Legal Fees	-7,555.30	25,164.72

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08/13/2024	Deposit				-Split-	4,150.00	29,314.72
08/16/2024	Journal Entry	Gusto		Debit net pay	-Split-	-464.05	28,850.67
08/16/2024	Journal Entry	Gusto		Debit tax	-Split-	-90.47	28,760.20
08/20/2024	Expenditure		IRS	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5020 Payroll Tax	-89.77	28,670.43
08/20/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-460.60	28,209.83
08/20/2024	Expenditure		ELIZABETH MCGOVERN	CHECK #1155	5080 Milage Reimbursement	-223.78	27,986.05
08/21/2024	Deposit				-Split-	4,975.00	32,961.05
08/23/2024	Expenditure		PHOENIX TECHNOLOGY	CHECK #1153	Office/General Administrative Expenditures	-1,364.49	31,596.56
08/26/2024	Expenditure		Duke Energy	DUKE PYMNT Duke Energy XXXXXXXX7857 INTERNET PAYMENT	5036 Utilities	-257.75	31,338.81
08/26/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	5085 Office Expense	-65.00	31,273.81
08/28/2024	Expenditure		Amazon	AMZN Mktp US*R43PI 08-27 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	5085 Office Expense	-149.11	31,124.70
08/28/2024	Expenditure		Jan Rutowski	CHECK #1156	Other Business Expenses	-150.00	30,974.70
08/28/2024	Deposit				-Split-	5,755.00	36,729.70
08/29/2024	Expenditure		Amazon	AMAZON MARK* RK7CR 08-28 HTTPSAMAZON.C WA 5516 DEBIT CARD PURCHASE	5085 Office Expense	-87.99	36,641.71
08/30/2024	Journal Entry	Gusto		Debit net pay	-Split-	-457.14	36,184.57
08/30/2024	Journal Entry	Gusto		Debit tax	-Split-	-85.51	36,099.06
Total for 9303 General- 1020						\$ -525.63	
Bingo Cash Drawer							
08/01/2024	Deposit			Opening Balance	3010 Opening Balance Equity	400.00	400.00
Total for Bingo Cash Drawer						\$400.00	
Escrow Funds With Attorney Grant							
08/01/2024	Journal Entry	5		ESCROW	-Split-	8,371.49	8,371.49
Total for Escrow Funds With Attorney Grant						\$8,371.49	
Security Deposits							
Beginning Balance							1,254.00
Total for Security Deposits							
Payroll Taxes Payable							
Beginning Balance							-32.14
Total for Payroll Taxes Payable							
3000 Retained Earnings							
Beginning Balance							62,864.09
Total for 3000 Retained Earnings							
3010 Opening Balance Equity							
Beginning Balance							130,737.48
08/01/2024	Deposit				Bingo Cash Drawer	400.00	131,137.48
Total for 3010 Opening Balance Equity						\$400.00	
4001 Membership Dues							
Beginning Balance							3,260.00
08/13/2024	Deposit				9303 General- 1020	50.00	3,310.00
08/28/2024	Deposit				9303 General- 1020	50.00	3,360.00
Total for 4001 Membership Dues						\$100.00	
4100 Permits							
4101 S Fam Const Permit Beginning							88,305.00

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Balance						
08/06/2024	Deposit		DEPOSIT	9303 General- 1020	7,400.00	95,705.00
08/13/2024	Deposit			9303 General- 1020	3,900.00	99,605.00
08/21/2024	Deposit			9303 General- 1020	4,000.00	103,605.00
08/28/2024	Deposit			9303 General- 1020	4,000.00	107,605.00
Total for 4101 S Fam Const Permit					\$19,300.00	
4102 DPLX Const Permit						
Beginning						
Balance						
08/21/2024	Deposit			9303 General- 1020	900.00	1,200.00
08/28/2024	Deposit			9303 General- 1020	900.00	2,100.00
Total for 4102 DPLX Const Permit					\$1,800.00	
4103 Carport Permit						
Beginning						
Balance						
Total for 4103 Carport Permit						
4104 Fence Permit						
Beginning						
Balance						
08/06/2024	Deposit		DEPOSIT	9303 General- 1020	50.00	1,725.00
08/13/2024	Deposit			9303 General- 1020	75.00	1,800.00
08/21/2024	Deposit			9303 General- 1020	75.00	1,875.00
08/28/2024	Deposit			9303 General- 1020	25.00	1,900.00
Total for 4104 Fence Permit					\$225.00	
4105 Garage Permit						
Beginning						
Balance						
08/06/2024	Deposit		DEPOSIT	9303 General- 1020	150.00	1,217.27
08/28/2024	Deposit			9303 General- 1020	600.00	1,817.27
Total for 4105 Garage Permit					\$750.00	
4106 Pool Permit						
Beginning						
Balance						
08/06/2024	Deposit		DEPOSIT	9303 General- 1020	50.00	750.00
08/13/2024	Deposit			9303 General- 1020	50.00	800.00
Total for 4106 Pool Permit					\$100.00	
4107 RV/Boat/TRLR Permit						
Beginning						
Balance						
08/28/2024	Deposit			9303 General- 1020	50.00	1,755.00
Total for 4107 RV/Boat/TRLR Permit					\$50.00	
4108 Shed Permit						
Beginning						
Balance						
08/06/2024	Deposit		DEPOSIT	9303 General- 1020	50.00	1,050.00
08/13/2024	Deposit			9303 General- 1020	25.00	1,075.00
08/28/2024	Deposit			9303 General- 1020	75.00	1,150.00
Total for 4108 Shed Permit					\$150.00	
4109 Additions Permit						
Beginning						
Balance						
Total for 4109 Additions Permit						300.00
Total for 4100 Permits					\$22,375.00	
4200 Waivers						
Beginning						
Balance						
						1,825.00

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08/13/2024	Deposit				9303 General- 1020	50.00	1,875.00
08/28/2024	Deposit				9303 General- 1020	50.00	1,925.00
Total for 4200 Waivers						\$100.00	
4230 Builder Fines							
	Beginning						200.00
	Balance						
Total for 4230 Builder Fines							
4240 Admin Fee							
	Beginning						400.00
	Balance						
Total for 4240 Admin Fee							
4250 Fines							
	Beginning						600.00
	Balance						
Total for 4250 Fines							
4300 Bingo Card Sales Income							
	Beginning						5,215.25
	Balance						
Total for 4300 Bingo Card Sales Income							
4301 Bingo Concession Income							
	Beginning						645.85
	Balance						
Total for 4301 Bingo Concession Income							
4302 Bingo 50-50 Ticket Income							
	Beginning						516.50
	Balance						
Total for 4302 Bingo 50-50 Ticket Income							
Total for 4300 Bingo Card Sales Income with subs							
4998 Office Map Sales							
	Beginning						40.00
	Balance						
08/28/2024	Deposit				9303 General- 1020	5.00	45.00
Total for 4998 Office Map Sales						\$5.00	
4999 Uncategorized Income							
	Beginning						6.40
	Balance						
Total for 4999 Uncategorized Income							
Interest Inc							
4997 Interest Inc							
	Beginning						1,292.84
	Balance						
08/30/2024	Deposit			INTEREST PAYMENT	1890 Money Market	136.88	1,429.72
Total for 4997 Interest Inc						\$136.88	
Total for Interest Inc						\$136.88	
5015 Insurance							
	Beginning						1,784.41
	Balance						
Total for 5015 Insurance							
5020 Payroll Tax							
	Beginning						5,518.37
	Balance						
08/02/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	32.08	5,550.45
08/02/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.50	5,557.95
08/02/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.98	5,571.93
08/09/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.18	5,579.11
08/09/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.37	5,592.48

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08/09/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	30.69	5,623.17
08/16/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.57	5,636.74
08/16/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	31.16	5,667.90
08/16/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.29	5,675.19
08/20/2024	Expenditure		IRS	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	89.77	5,764.96
08/30/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.17	5,772.13
08/30/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	9.79	5,781.92
08/30/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	30.69	5,812.61
Total for 5020 Payroll Tax						\$294.24	
5025 Wages							
Beginning Balance							13,036.80
08/02/2024	Journal Entry	Gusto		Regular Wages	-Split-	517.50	13,554.30
08/09/2024	Journal Entry	Gusto		Regular Wages	-Split-	495.00	14,049.30
08/16/2024	Journal Entry	Gusto		Regular Wages	-Split-	502.50	14,551.80
08/20/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	460.60	15,012.40
08/30/2024	Journal Entry	Gusto		Regular Wages	-Split-	495.00	15,507.40
Total for 5025 Wages						\$2,470.60	
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							1,130.52
08/26/2024	Expenditure		Duke Energy	DUKE PYMNT Duke Energy XXXXXXXX7857 INTERNET PAYMENT	9303 General- 1020	257.75	1,388.27
Total for 5036 Utilities						\$257.75	
5040 Computer Support							
Beginning Balance							68.55
Total for 5040 Computer Support							
5041 Computer Expense							
Beginning Balance							1,310.53
08/06/2024	Expenditure		Microsoft	MICROSOFT#G0550997 08-05 MSBILL.INFO WA 5516 DEBIT CARD RECURRING PYMT	9303 General- 1020	8.25	1,318.78
Total for 5041 Computer Expense						\$8.25	
5045 Accounting/Audit Fee							
Beginning Balance							15,835.00
Total for 5045 Accounting/Audit Fee							
5050 Dues & Subscriptions							
Beginning Balance							38.50
Total for 5050 Dues & Subscriptions							
5051 Promotions							
Beginning Balance							673.46
Total for 5051 Promotions							

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5055 Donations							
	Beginning						5,556.52
	Balance						
Total for 5055 Donations							
5060 Filing Fees							
	Beginning						186.25
	Balance						
Total for 5060 Filing Fees							
5065 Internet/Phone							
	Beginning						1,371.72
	Balance						
Total for 5065 Internet/Phone							
5070 Legal Fees							
	Beginning						28,137.24
	Balance						
08/09/2024	Expenditure		Grant Law Partners	CHECK #1154	9303 General- 1020	7,555.30	35,692.54
Total for 5070 Legal Fees						\$7,555.30	
5075 Meeting Expense							
	Beginning						651.68
	Balance						
Total for 5075 Meeting Expense							
5076 Board							
	Beginning						83.38
	Balance						
Total for 5076 Board							
5077 Association							
	Beginning						473.98
	Balance						
08/02/2024	Expenditure			SQ *FRESH START DO 08-01 BeverlyHills FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	35.00	508.98
Total for 5077 Association						\$35.00	
Total for 5075 Meeting Expense with subs						\$35.00	
5080 Milage Reimbursement							
	Beginning						1,970.44
	Balance						
08/20/2024	Expenditure		ELIZABETH MCGOVERN	CHECK #1155	9303 General- 1020	223.78	2,194.22
Total for 5080 Milage Reimbursement						\$223.78	
5085 Office Expense							
	Beginning						3,886.27
	Balance						
08/08/2024	Expenditure		Amazon	AMAZON MKTPL*RF10L 08-07 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	9303 General- 1020	39.21	3,925.48
08/09/2024	Expenditure		Amazon	AMAZON MKTPL*RM5RI 08-08 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	9303 General- 1020	216.12	4,141.60
08/26/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	9303 General- 1020	65.00	4,206.60
08/28/2024	Expenditure		Amazon	AMZN Mktp US*R43PI 08-27 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	9303 General- 1020	149.11	4,355.71
08/29/2024	Expenditure		Amazon	AMAZON MARK* RK7CR 08-28 HTTPSAMAZON.C WA 5516 DEBIT CARD PURCHASE	9303 General- 1020	87.99	4,443.70
Total for 5085 Office Expense						\$557.43	
5290 Bank Charge							
	Beginning						3.00
	Balance						
Total for 5290 Bank Charge							

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Total for 5085 Office Expense with subs						\$557.43	
5087 Extermination							
	Beginning						250.00
	Balance						
Total for 5087 Extermination							
5090 Office Supplies							
	Beginning						2,852.59
	Balance						
Total for 5090 Office Supplies							
5095 Community Events							
	Beginning						1,990.00
	Balance						
08/07/2024	Expenditure			Stephany Maury Dreams Party Balloons for the CSCA Political Meet and Greet	9281 Events-1020	267.50	2,257.50
Total for 5095 Community Events						\$267.50	
5098 Security Off Duty Sheriff							
	Beginning						646.92
	Balance						
Total for 5098 Security Off Duty Sheriff							
5100 Postage							
	Beginning						440.73
	Balance						
08/05/2024	Expenditure		USPS	USPS PO XXXXXX0576 08-02 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	14.32	455.05
Total for 5100 Postage						\$14.32	
5120 Welcome Basket Project							
	Beginning						118.35
	Balance						
Total for 5120 Welcome Basket Project							
5300 Bingo Expense							
	Beginning						872.07
	Balance						
Total for 5300 Bingo Expense							
5310 Bingo Food Supplies							
	Beginning						1,366.93
	Balance						
Total for 5310 Bingo Food Supplies							
5311 Bingo Prz Money Bingo Prize Money							
	Beginning						3,000.00
	Balance						
08/12/2024	Expenditure			BLACK DIAMOND BRANCH 08-11-24 2817 TRUIST ATM CASH WITHDRAWAL	9273 Bingo-1030	800.00	3,800.00
08/12/2024	Expenditure			BLACK DIAMOND BRANCH 08-11-24 2817 TRUIST ATM CASH WITHDRAWAL	9273 Bingo-1030	200.00	4,000.00
08/26/2024	Expenditure			DUNNELLON BRANCH 08-25-24 2817 TRUIST ATM CASH WITHDRAWAL	9273 Bingo-1030	200.00	4,200.00
08/26/2024	Expenditure			DUNNELLON BRANCH 08-25-24 2817 TRUIST ATM CASH WITHDRAWAL	9273 Bingo-1030	800.00	5,000.00
Total for 5311 Bingo Prz Money Bingo Prize Money						\$2,000.00	
5315 Bingo Advertising							
	Beginning						741.62
	Balance						
Total for 5315 Bingo Advertising							
5320 Bingo Dept of Revenue							
	Beginning						131.10
	Balance						

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Total for 5320 Bingo Dept of Revenue							
Total for 5300 Bingo Expense with subs							\$2,000.00
Office/General Administrative Expenditures							
08/23/2024	Expenditure		PHOENIX TECHNOLOGY	CHECK #1153	9303 General- 1020	1,364.49	1,364.49
Total for Office/General Administrative Expenditures							\$1,364.49
Other Business Expenses							
08/28/2024	Expenditure		Jan Rutowski	CHECK #1156	9303 General- 1020	150.00	150.00
Total for Other Business Expenses							\$150.00
Payroll Expense							
08/05/2024	Journal Entry	8			-Split-	58.00	58.00
Total for Payroll Expense							\$58.00
Unapplied Cash Bill Payment Expenditure							
Beginning Balance							1,820.24
Total for Unapplied Cash Bill Payment Expenditure							
5086 Office furniture							
Beginning Balance							1,470.44
Total for 5086 Office furniture							
Ask My Accountant							
Beginning Balance							255.18
Total for Ask My Accountant							
Ask My Accountant (90)							
Beginning Balance							260.34
Total for Ask My Accountant (90)							