

# CITRUS SPRINGS CIVIC ASSOCIATION

## Statement of Financial Position

As of August 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1070 Petty Cash	0.00
1890 Money Market	81,825.89
1920 Certificate of Deposit	61,729.46
9273 Bingo-1030	6,622.42
9281 Events-1020	1,011.62
9303 General- 1020	36,099.06
<b>Total Bank Accounts</b>	<b>\$187,288.45</b>
Other Current Assets	
Bingo Cash Drawer	400.00
Escrow Funds With Attorney Grant	8,371.49
<b>Total Other Current Assets</b>	<b>\$8,771.49</b>
<b>Total Current Assets</b>	<b>\$196,059.94</b>
Other Assets	
Security Deposits	1,254.00
<b>Total Other Assets</b>	<b>\$1,254.00</b>
<b>TOTAL ASSETS</b>	<b>\$197,313.94</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-385.65
<b>Total Accounts Payable</b>	<b>\$ -385.65</b>
Other Current Liabilities	
Payroll Taxes Payable	-32.14
<b>Total Other Current Liabilities</b>	<b>\$ -32.14</b>
<b>Total Current Liabilities</b>	<b>\$ -417.79</b>
<b>Total Liabilities</b>	<b>\$ -417.79</b>
Equity	
3000 Retained Earnings	62,864.09
3010 Opening Balance Equity	131,137.48
Net Revenue	3,730.16
<b>Total Equity</b>	<b>\$197,731.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$197,313.94</b>