

CITRUS SPRINGS CIVIC ASSOCIATION

Statement of Financial Position

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1070 Petty Cash	-15.52
1890 Money Market	81,015.90
1920 Certificate of Deposit	60,000.00
9273 Bingo-1030	6,349.16
9281 Events-1020	3,269.12
9303 General- 1020	62,225.95
Total Bank Accounts	\$212,844.61
Total Current Assets	\$212,844.61
TOTAL ASSETS	\$212,844.61
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	19,275.18
Total Equity	\$212,876.75
TOTAL LIABILITIES AND EQUITY	\$212,844.61