

CITRUS SPRINGS CIVIC ASSOCIATION

Statement of Activity by Month

April 2024

	APR 2024	TOTAL
Revenue		
4001 Membership Dues	225.00	\$225.00
4100 Permits		\$0.00
4101 S Fam Const Permit	16,450.00	\$16,450.00
4104 Fence Permit	275.00	\$275.00
4105 Garage Permit	150.00	\$150.00
4107 RV/Boat/TRLR Permit	510.00	\$510.00
4108 Shed Permit	50.00	\$50.00
Total 4100 Permits	17,435.00	\$17,435.00
4200 Waivers	250.00	\$250.00
4300 Bingo Card Sales Income	1,020.50	\$1,020.50
4301 Bingo Concession Income	359.00	\$359.00
4302 Bingo 50-50 Ticket Income	280.50	\$280.50
Total 4300 Bingo Card Sales Income	1,660.00	\$1,660.00
4998 Office Map Sales	30.00	\$30.00
Interest Inc		\$0.00
4997 Interest Inc	131.59	\$131.59
Total Interest Inc	131.59	\$131.59
Total Revenue	\$19,731.59	\$19,731.59
GROSS PROFIT	\$19,731.59	\$19,731.59
Expenditures		
5020 Payroll Tax	246.07	\$246.07
5025 Wages	1,875.00	\$1,875.00
5030 Travel	51.31	\$51.31
5035 Rent or Lease of Buildings	556.38	\$556.38
5036 Utilities	91.00	\$91.00
5041 Computer Expense	1,197.03	\$1,197.03
5065 Internet/Phone	344.94	\$344.94
5070 Legal Fees	10,000.00	\$10,000.00
5075 Meeting Expense		\$0.00
5077 Association	105.00	\$105.00
Total 5075 Meeting Expense	105.00	\$105.00
5080 Milage Reimbursement	364.88	\$364.88
5085 Office Expense	513.67	\$513.67
5090 Office Supplies	197.12	\$197.12
5095 Community Events	1,080.00	\$1,080.00
5100 Postage	19.53	\$19.53
5300 Bingo Expense	72.07	\$72.07
5310 Bingo Food Supplies	129.30	\$129.30
5315 Bingo Advertising	80.00	\$80.00
Total 5300 Bingo Expense	281.37	\$281.37

CITRUS SPRINGS CIVIC ASSOCIATION

Statement of Activity by Month

April 2024

	APR 2024	TOTAL
Unapplied Cash Bill Payment Expenditure	546.24	\$546.24
Total Expenditures	\$17,469.54	\$17,469.54
NET OPERATING REVENUE	\$2,262.05	\$2,262.05
Other Expenditures		
5086 Office furniture	121.40	\$121.40
Total Other Expenditures	\$121.40	\$121.40
NET OTHER REVENUE	\$ -121.40	\$ -121.40
NET REVENUE	\$2,140.65	\$2,140.65