

# CITRUS SPRINGS CIVIC ASSOCIATION

## Statement of Financial Position

As of January 31, 2024

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| 1070 Petty Cash                     | 432.00              |
| 1890 Money Market                   | 80,663.53           |
| 1920 Certificate of Deposit         | 60,000.00           |
| 9273 Bingo-1030                     | 7,731.96            |
| 9281 Events-1020                    | 3,269.12            |
| 9303 General- 1020                  | 52,281.54           |
| <b>Total Bank Accounts</b>          | <b>\$204,378.15</b> |
| <b>Total Current Assets</b>         | <b>\$204,378.15</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$204,378.15</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         |                     |
| <b>Total Liabilities</b>            |                     |
| Equity                              |                     |
| 3000 Retained Earnings              | 62,864.09           |
| 3010 Opening Balance Equity         | 130,737.48          |
| Net Revenue                         | 10,776.58           |
| <b>Total Equity</b>                 | <b>\$204,378.15</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$204,378.15</b> |