

CITRUS SPRINGS CIVIC ASSOCIATION

Statement of Activity

February 2024

	TOTAL
Revenue	
4001 Membership Dues	475.00
4100 Permits	
4101 S Fam Const Permit	11,000.00
4104 Fence Permit	225.00
4105 Garage Permit	150.00
4106 Pool Permit	50.00
4107 RV/Boat/TRLR Permit	210.00
4108 Shed Permit	175.00
Total 4100 Permits	11,810.00
4200 Waivers	300.00
4240 Admin Fee	300.00
4250 Fines	600.00
Interest Inc	
4997 Interest Inc	216.62
Total Interest Inc	216.62
Total Revenue	\$13,701.62
GROSS PROFIT	\$13,701.62
Expenditures	
5015 Insurance	200.00
5020 Payroll Tax	67.34
5025 Wages	878.03
5030 Travel	31.00
5045 Accounting/Audit Fee	775.00
5080 Milage Reimbursement	207.64
5085 Office Expense	853.01
5090 Office Supplies	330.16
5100 Postage	21.20
5300 Bingo Expense	800.00
5310 Bingo Food Supplies	582.59
Total 5300 Bingo Expense	1,382.59
Total Expenditures	\$4,745.97
NET OPERATING REVENUE	\$8,955.65
Other Expenditures	
Ask My Accountant	255.18
Ask My Accountant (90)	40.00
Total Other Expenditures	\$295.18
NET OTHER REVENUE	\$ -295.18
NET REVENUE	\$8,660.47