

# CITRUS SPRINGS CIVIC ASSOCIATION

## General Ledger

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1070 Petty Cash							
	Beginning Balance						-15.52
<b>Total for 1070 Petty Cash</b>							
1890 Money Market							
	Beginning Balance						81,415.71
07/31/2024	Deposit			INTEREST PAYMENT	4997 Interest Inc:Interest Inc	136.65	81,552.36
07/31/2024	Deposit				4997 Interest Inc:Interest Inc	136.65	81,689.01
<b>Total for 1890 Money Market</b>						<b>\$273.30</b>	
1920 Certificate of Deposit							
	Beginning Balance						60,000.00
<b>Total for 1920 Certificate of Deposit</b>							
9273 Bingo-1030							
	Beginning Balance						8,702.42
07/03/2024	Expenditure		PMG FLORIDA	PMG FLORIDA 07-02 269-429-2400 FL 2817 DEBIT CARD PURCHASE	5315 Bingo Expense:Bingo Advertising	-80.00	8,622.42
<b>Total for 9273 Bingo-1030</b>						<b>\$ -80.00</b>	
9281 Events-1020							
	Beginning Balance						2,189.12
07/29/2024	Expenditure			CHECK #1026 CSCA Political Meet and Greet Event	5095 Community Events	-910.00	1,279.12
07/29/2024	Check	1026	Citrus Publishing Inc		Events Advertising	-910.00	369.12
<b>Total for 9281 Events-1020</b>						<b>\$ -1,820.00</b>	
9303 General- 1020							
	Beginning Balance						22,299.05
07/01/2024	Expenditure			Security - Off Duty Sheriff WEBPAYMENT OFFDUTYMANAGEMEN INTERNET PAYMENT	5098 Security Off Duty Sheriff	-431.28	21,867.77
07/02/2024	Expenditure		Spectrum	SPECTRUM SPECTRUM 4488 CITRUS SPRINGS ACH DEBIT	5065 Internet/Phone	-129.98	21,737.79
07/02/2024	Bill Payment (Check)	1130	Kenneth Altberg	chk 1130	Accounts Payable (A/P)	-12.69	21,725.10
07/02/2024	Expenditure		Amazon	Computer Ink AMAZON MKTPL*RC7XV 07-01 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	5041 Computer Expense	-97.00	21,628.10
07/03/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5025 Wages	-58.00	21,570.10
07/05/2024	Journal Entry	Gusto		Debit tax	-Split-	-98.97	21,471.13
07/05/2024	Journal Entry	Gusto		Debit net pay	-Split-	-505.20	20,965.93
07/08/2024	Expenditure		Microsoft	MICROSOFT#G0519976 07-05 MSBILL.INFO WA 5516 DEBIT CARD RECURRING PYMT	5041 Computer Expense	-8.25	20,957.68
07/12/2024	Journal Entry	Gusto		Debit tax	-Split-	-91.81	20,865.87
07/12/2024	Expenditure		Duke Energy	SPI*DUKE-ENERGY 07-11 800-777-9898 NC 5516 DEBIT CARD PURCHASE	5036 Utilities	-148.43	20,717.44
07/12/2024	Expenditure		Family Dollar	Cake Kits - Donated Food Bank FAMILY DOLLAR 07-11 CITRUS SPRINFL 5516 DEBIT CARD PURCHASE	5055 Donations	-147.52	20,569.92
07/12/2024	Journal Entry	Gusto		Debit net pay	-Split-	-470.98	20,098.94
07/15/2024	Expenditure		THE HAGAR GROUP	PAYMENTS THE HAGAR GROUP CITRUSSPRINGS CIVIC A ACH CORP DEBIT	5015 Insurance	-762.51	19,336.43
07/17/2024	Expenditure		Papa John's	Board Mtg Food - PAPA JOHN'S #4115 07-16 352-513-4848 FL 5516 DEBIT CARD PURCHASE	5076 Meeting Expense:Board	-64.16	19,272.27
07/17/2024	Expenditure		Family Dollar	FAMILY DOLLAR 07-16 CITRUS SPRINFL 5516 DEBIT CARD PURCHASE	5055 Donations	-11.25	19,261.02
07/17/2024	Expenditure			Fire Extinguisher's - BEVERLY HILLS ACE 07-16-24 BEVERLY HILLS FL 7359 DEBIT CARD PURCHASE-PIN	5085 Office Expense	-47.68	19,213.34
07/17/2024	Deposit				-Split-	20,595.00	39,808.34
07/17/2024	Check		Amazon		5085 Office Expense	-6.99	39,801.35

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## General Ledger

July 2024

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07/18/2024	Expenditure			PURCHASE OFFDUTYMANAGEMEN CITRUSSPRING CIVIC AS ACH CORP DEBIT	5098 Security Off Duty Sheriff	-215.64	39,585.71
07/19/2024	Journal Entry	Gusto		Debit tax	-Split-	-136.61	39,449.10
07/19/2024	Journal Entry	Gusto		Debit net pay	-Split-	-666.18	38,782.92
07/19/2024	Expenditure		ELIZABETH MCGOVERN	CHECK #1150	5080 Milage Reimbursement	-120.94	38,661.98
07/22/2024	Check		Walmart	printer ink	5090 Office Supplies	-38.24	38,623.74
07/22/2024	Check		Spectrum		5065 Internet/Phone	-84.98	38,538.76
07/22/2024	Check		PMG FLORIDA		5315 Bingo Expense:Bingo Advertising	-241.62	38,297.14
07/26/2024	Journal Entry	Gusto		Debit net pay	-Split-	-648.19	37,648.95
07/26/2024	Journal Entry	Gusto		Debit tax	-Split-	-129.78	37,519.17
07/26/2024	Check		QuickBooks Payments		5050 Dues & Subscriptions	-38.50	37,480.67
07/26/2024	Check		Walmart		5090 Office Supplies	-900.00	36,580.67
07/26/2024	Deposit				-Split-	1,710.00	38,290.67
07/29/2024	Check		USPS		5100 Postage	-19.36	38,271.31
07/30/2024	Check		Walmart		5090 Office Supplies	-58.85	38,212.46
<b>Total for 9303 General- 1020</b>						<b>\$15,913.41</b>	
Security Deposits							
Beginning Balance							
							1,254.00
<b>Total for Security Deposits</b>							
Accounts Payable (A/P)							
Beginning Balance							
							-372.96
07/01/2024	Bill		Ridge Crossing LLC	May Rent 2024 CSCA Office Bldg.	5035 Rent or Lease of Buildings	0.00	-372.96
07/02/2024	Bill Payment (Check)	1130	Kenneth Altberg		9303 General- 1020	-12.69	-385.65
<b>Total for Accounts Payable (A/P)</b>						<b>\$ -12.69</b>	
Payroll Taxes Payable							
Beginning Balance							
							-32.14
<b>Total for Payroll Taxes Payable</b>							
3010 Opening Balance Equity							
Beginning Balance							
							130,737.48
<b>Total for 3010 Opening Balance Equity</b>							
3000 Retained Earnings							
Beginning Balance							
							62,864.09
<b>Total for 3000 Retained Earnings</b>							
4001 Membership Dues							
Beginning Balance							
							2,335.00
07/17/2024	Deposit				9303 General- 1020	850.00	3,185.00
07/26/2024	Deposit				9303 General- 1020	75.00	3,260.00
<b>Total for 4001 Membership Dues</b>						<b>\$925.00</b>	
4100 Permits							
4101 S Fam Const Permit							
Beginning Balance							
							68,050.00
07/17/2024	Deposit				9303 General- 1020	18,925.00	86,975.00
07/26/2024	Deposit				9303 General- 1020	1,330.00	88,305.00
<b>Total for 4101 S Fam Const Permit</b>						<b>\$20,255.00</b>	
4102 DPLX Const Permit							
Beginning Balance							
							300.00

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July 2024

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 4102 DPLX Const Permit</b>						
4103 Carport Permit						
		Beginning				150.00
		Balance				
<b>Total for 4103 Carport Permit</b>						
4104 Fence Permit						
		Beginning				1,300.00
		Balance				
07/17/2024	Deposit			9303 General- 1020	325.00	1,625.00
07/26/2024	Deposit			9303 General- 1020	50.00	1,675.00
<b>Total for 4104 Fence Permit</b>						
					<b>\$375.00</b>	
4105 Garage Permit						
		Beginning				1,067.27
		Balance				
<b>Total for 4105 Garage Permit</b>						
4106 Pool Permit						
		Beginning				650.00
		Balance				
07/17/2024	Deposit			9303 General- 1020	50.00	700.00
<b>Total for 4106 Pool Permit</b>						
					<b>\$50.00</b>	
4107 RV/Boat/TRLR Permit						
		Beginning				1,505.00
		Balance				
07/17/2024	Deposit			9303 General- 1020	95.00	1,600.00
07/26/2024	Deposit			9303 General- 1020	105.00	1,705.00
<b>Total for 4107 RV/Boat/TRLR Permit</b>						
					<b>\$200.00</b>	
4108 Shed Permit						
		Beginning				725.00
		Balance				
07/17/2024	Deposit			9303 General- 1020	275.00	1,000.00
<b>Total for 4108 Shed Permit</b>						
					<b>\$275.00</b>	
4109 Additions Permit						
		Beginning				300.00
		Balance				
<b>Total for 4109 Additions Permit</b>						
					<b>\$21,155.00</b>	
<b>Total for 4100 Permits</b>						
4200 Waivers						
		Beginning				1,600.00
		Balance				
07/17/2024	Deposit			9303 General- 1020	75.00	1,675.00
07/26/2024	Deposit			9303 General- 1020	150.00	1,825.00
<b>Total for 4200 Waivers</b>						
					<b>\$225.00</b>	
4230 Builder Fines						
		Beginning				200.00
		Balance				
<b>Total for 4230 Builder Fines</b>						
4240 Admin Fee						
		Beginning				400.00
		Balance				
<b>Total for 4240 Admin Fee</b>						
4250 Fines						
		Beginning				600.00
		Balance				
<b>Total for 4250 Fines</b>						
4300 Bingo Card Sales Income						
		Beginning				5,215.25
		Balance				
<b>Total for 4300 Bingo Card Sales Income</b>						
4301 Bingo Concession Income						

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## General Ledger

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							645.85
<b>Total for 4301 Bingo Concession Income</b>							
4302 Bingo 50-50 Ticket Income							
Beginning Balance							516.50
<b>Total for 4302 Bingo 50-50 Ticket Income</b>							
<b>Total for 4300 Bingo Card Sales Income with subs</b>							
4998 Office Map Sales							
Beginning Balance							40.00
<b>Total for 4998 Office Map Sales</b>							
4999 Uncategorized Income							
Beginning Balance							6.40
<b>Total for 4999 Uncategorized Income</b>							
Interest Inc							
4997 Interest Inc							
Beginning Balance							1,019.54
07/31/2024	Deposit				1890 Money Market	136.65	1,156.19
07/31/2024	Deposit			INTEREST PAYMENT	1890 Money Market	136.65	1,292.84
<b>Total for 4997 Interest Inc</b>							<b>\$273.30</b>
<b>Total for Interest Inc</b>							<b>\$273.30</b>
5015 Insurance							
Beginning Balance							1,021.90
07/15/2024	Expenditure		THE HAGAR GROUP	PAYMENTS THE HAGAR GROUP CITRUSSPRINGS CIVIC A ACH CORP DEBIT	9303 General- 1020	762.51	1,784.41
<b>Total for 5015 Insurance</b>							<b>\$762.51</b>
5020 Payroll Tax							
Beginning Balance							5,260.65
07/05/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	33.95	5,294.60
07/05/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	14.79	5,309.39
07/05/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.93	5,317.32
07/12/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.40	5,324.72
07/12/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	31.62	5,356.34
07/12/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.77	5,370.11
07/19/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	45.10	5,415.21
07/19/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	10.55	5,425.76
07/19/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	19.64	5,445.40
07/26/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	43.71	5,489.11
07/26/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	19.04	5,508.15
07/26/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	10.22	5,518.37
<b>Total for 5020 Payroll Tax</b>							<b>\$257.72</b>
5025 Wages							
Beginning Balance							9,917.74
07/03/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	58.00	9,975.74
07/05/2024	Journal Entry	Gusto		Regular Wages	-Split-	547.50	10,523.24
07/12/2024	Journal Entry	Gusto		Regular Wages	-Split-	510.00	11,033.24
07/19/2024	Journal Entry	Gusto		Regular Wages	-Split-	727.50	11,760.74
07/26/2024	Journal Entry	Gusto		Regular Wages	-Split-	705.00	12,465.74
<b>Total for 5025 Wages</b>							<b>\$2,548.00</b>
5030 Travel							
Beginning Balance							82.31
<b>Total for 5030 Travel</b>							

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July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5035 Rent or Lease of Buildings							
	Beginning Balance						15,604.38
07/01/2024	Bill		Ridge Crossing LLC	Rent May	Accounts Payable (A/P)	0.00	15,604.38
<b>Total for 5035 Rent or Lease of Buildings</b>						<b>\$0.00</b>	
5036 Utilities							
	Beginning Balance						1,439.44
07/12/2024	Expenditure		Duke Energy	SPI*DUKE-ENERGY 07-11 800-777-9898 NC 5516 DEBIT CARD PURCHASE	9303 General- 1020	148.43	1,587.87
<b>Total for 5036 Utilities</b>						<b>\$148.43</b>	
5040 Computer Support							
	Beginning Balance						68.55
<b>Total for 5040 Computer Support</b>							
5041 Computer Expense							
	Beginning Balance						1,205.28
07/02/2024	Expenditure		Amazon	Computer Ink AMAZON MKTPL*RC7XV 07-01 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	9303 General- 1020	97.00	1,302.28
07/08/2024	Expenditure		Microsoft	MICROSOFT#G0519976 07-05 MSBILL.INFO WA 5516 DEBIT CARD RECURRING PYMT	9303 General- 1020	8.25	1,310.53
<b>Total for 5041 Computer Expense</b>						<b>\$105.25</b>	
5045 Accounting/Audit Fee							
	Beginning Balance						15,835.00
<b>Total for 5045 Accounting/Audit Fee</b>							
5050 Dues & Subscriptions							
07/26/2024	Check		QuickBooks Payments		9303 General- 1020	38.50	38.50
<b>Total for 5050 Dues &amp; Subscriptions</b>						<b>\$38.50</b>	
5051 Promotions							
	Beginning Balance						673.46
<b>Total for 5051 Promotions</b>							
5055 Donations							
	Beginning Balance						5,397.75
07/12/2024	Expenditure		Family Dollar	Cake Kits - Donated Food Bank FAMILY DOLLAR 07-11 CITRUS SPRINFL 5516 DEBIT CARD PURCHASE	9303 General- 1020	147.52	5,545.27
07/17/2024	Expenditure		Family Dollar	FAMILY DOLLAR 07-16 CITRUS SPRINFL 5516 DEBIT CARD PURCHASE	9303 General- 1020	11.25	5,556.52
<b>Total for 5055 Donations</b>						<b>\$158.77</b>	
5060 Filing Fees							
	Beginning Balance						194.75
<b>Total for 5060 Filing Fees</b>							
5065 Internet/Phone							
	Beginning Balance						1,156.76
07/02/2024	Expenditure		Spectrum	SPECTRUM SPECTRUM 4488 CITRUS SPRINGS ACH DEBIT	9303 General- 1020	129.98	1,286.74
07/22/2024	Check		Spectrum		9303 General- 1020	84.98	1,371.72
<b>Total for 5065 Internet/Phone</b>						<b>\$214.96</b>	
5070 Legal Fees							
	Beginning Balance						28,137.24
<b>Total for 5070 Legal Fees</b>							
5075 Meeting Expense							
	Beginning						651.68

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July 2024

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Balance							
<b>Total for 5075 Meeting Expense</b>							
5076 Board							
Beginning Balance							
							19.22
07/17/2024	Expenditure		Papa John's	Board Mtg Food - PAPA JOHN'S #4115 07-16 352-513-4848 FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	64.16	83.38
<b>Total for 5076 Board</b>						<b>\$64.16</b>	
5077 Association							
Beginning Balance							
<b>Total for 5077 Association</b>							415.13
<b>Total for 5075 Meeting Expense with subs</b>						<b>\$64.16</b>	
5080 Milage Reimbursement							
Beginning Balance							
07/19/2024	Expenditure		ELIZABETH MCGOVERN	CHECK #1150	9303 General- 1020	120.94	2,639.18
<b>Total for 5080 Milage Reimbursement</b>						<b>\$120.94</b>	
5085 Office Expense							
Beginning Balance							
07/17/2024	Check		Amazon		9303 General- 1020	6.99	2,900.09
07/17/2024	Expenditure			Fire Extinguisher's - BEVERLY HILLS ACE 07-16-24 BEVERLY HILLS FL 7359 DEBIT CARD PURCHASE-PIN	9303 General- 1020	47.68	2,947.77
<b>Total for 5085 Office Expense</b>						<b>\$54.67</b>	
5290 Bank Charge							
Beginning Balance							
<b>Total for 5290 Bank Charge</b>							3.00
<b>Total for 5085 Office Expense with subs</b>						<b>\$54.67</b>	
5087 Extermination							
Beginning Balance							
<b>Total for 5087 Extermination</b>							250.00
5090 Office Supplies							
Beginning Balance							
07/22/2024	Check		Walmart		9303 General- 1020	38.24	1,893.74
07/26/2024	Check		Walmart		9303 General- 1020	900.00	2,793.74
07/30/2024	Check		Walmart		9303 General- 1020	58.85	2,852.59
<b>Total for 5090 Office Supplies</b>						<b>\$997.09</b>	
5095 Community Events							
Beginning Balance							
07/29/2024	Expenditure			CHECK #1026 CSCA Political Meet and Greet Event	9281 Events-1020	910.00	1,990.00
<b>Total for 5095 Community Events</b>						<b>\$910.00</b>	
5098 Security Off Duty Sheriff							
07/01/2024	Expenditure			Security - Off Duty Sheriff WEBPAYMENT OFFDUTYMANAGEMEN INTERNET PAYMENT	9303 General- 1020	431.28	431.28
07/18/2024	Expenditure			PURCHASE OFFDUTYMANAGEMEN CITRUSSPRING CIVIC AS ACH CORP DEBIT	9303 General- 1020	215.64	646.92
<b>Total for 5098 Security Off Duty Sheriff</b>						<b>\$646.92</b>	
5100 Postage							
Beginning Balance							
07/29/2024	Check		USPS		9303 General- 1020	19.36	421.37
<b>Total for 5100 Postage</b>						<b>\$19.36</b>	
5120 Welcome Basket Project							

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## General Ledger

July 2024

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Beginning Balance							118.35
<b>Total for 5120 Welcome Basket Project</b>							
5300 Bingo Expense							
Beginning Balance							872.07
<b>Total for 5300 Bingo Expense</b>							
5310 Bingo Food Supplies							
Beginning Balance							1,366.93
<b>Total for 5310 Bingo Food Supplies</b>							
5311 Bingo Prz Money Bingo Prize Money							
Beginning Balance							3,000.00
<b>Total for 5311 Bingo Prz Money Bingo Prize Money</b>							
5315 Bingo Advertising							
Beginning Balance							420.00
07/03/2024	Expenditure		PMG FLORIDA	PMG FLORIDA 07-02 269-429-2400 FL 2817 DEBIT CARD PURCHASE	9273 Bingo-1030	80.00	500.00
07/22/2024	Check		PMG FLORIDA		9303 General- 1020	241.62	741.62
<b>Total for 5315 Bingo Advertising</b>							<b>\$321.62</b>
5320 Bingo Dept of Revenue							
Beginning Balance							131.10
<b>Total for 5320 Bingo Dept of Revenue</b>							
<b>Total for 5300 Bingo Expense with subs</b>							<b>\$321.62</b>
Events Advertising							
07/29/2024	Check	1026	Citrus Publishing Inc		9281 Events-1020	910.00	910.00
<b>Total for Events Advertising</b>							<b>\$910.00</b>
5086 Office furniture							
Beginning Balance							1,470.44
<b>Total for 5086 Office furniture</b>							
Ask My Accountant							
Beginning Balance							255.18
<b>Total for Ask My Accountant</b>							
Ask My Accountant ( 90 )							
Beginning Balance							260.34
<b>Total for Ask My Accountant ( 90 )</b>							