

CITRUS SPRINGS CIVIC ASSOCIATION

Statement of Activity by Month

May 2024

	MAY 2024	TOTAL
Revenue		
4001 Membership Dues	75.00	\$75.00
4100 Permits		\$0.00
4101 S Fam Const Permit	17,400.00	\$17,400.00
4102 DPLX Const Permit	300.00	\$300.00
4103 Carport Permit	150.00	\$150.00
4104 Fence Permit	200.00	\$200.00
4105 Garage Permit	150.00	\$150.00
4106 Pool Permit	50.00	\$50.00
4107 RV/Boat/TRLR Permit	190.00	\$190.00
4108 Shed Permit	25.00	\$25.00
4109 Additions Permit	150.00	\$150.00
Total 4100 Permits	18,615.00	\$18,615.00
4200 Waivers	200.00	\$200.00
4300 Bingo Card Sales Income	1,147.00	\$1,147.00
4301 Bingo Concession Income	39.85	\$39.85
4302 Bingo 50-50 Ticket Income	97.00	\$97.00
Total 4300 Bingo Card Sales Income	1,283.85	\$1,283.85
Interest Inc		\$0.00
4997 Interest Inc	136.20	\$136.20
Total Interest Inc	136.20	\$136.20
Total Revenue	\$20,310.05	\$20,310.05
GROSS PROFIT	\$20,310.05	\$20,310.05
Expenditures		
5015 Insurance	821.90	\$821.90
5020 Payroll Tax	258.05	\$258.05
5025 Wages	2,545.00	\$2,545.00
5035 Rent or Lease of Buildings	13,494.00	\$13,494.00
5036 Utilities	465.85	\$465.85
5055 Donations	1,347.75	\$1,347.75
5060 Filing Fees	61.25	\$61.25
5065 Internet/Phone	214.96	\$214.96
5070 Legal Fees	8,201.53	\$8,201.53
5075 Meeting Expense		\$0.00
5076 Board	19.22	\$19.22
5077 Association	140.72	\$140.72
Total 5075 Meeting Expense	159.94	\$159.94
5080 Milage Reimbursement	423.78	\$423.78
5085 Office Expense	309.26	\$309.26
5087 Extermination	250.00	\$250.00
5090 Office Supplies	197.36	\$197.36

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5100 Postage	122.74	\$122.74
5300 Bingo Expense		\$0.00
5310 Bingo Food Supplies	411.28	\$411.28
5311 Bingo Prz Money Bingo Prize Money	2,000.00	\$2,000.00
Total 5300 Bingo Expense	2,411.28	\$2,411.28
Unapplied Cash Bill Payment Expenditure	50.00	\$50.00
Total Expenditures	\$31,334.65	\$31,334.65
NET OPERATING REVENUE	\$ -11,024.60	\$ -11,024.60
Other Expenditures		
5086 Office furniture	806.04	\$806.04
Total Other Expenditures	\$806.04	\$806.04
NET OTHER REVENUE	\$ -806.04	\$ -806.04
NET REVENUE	\$ -11,830.64	\$ -11,830.64