

CITRUS SPRINGS CIVIC ASSOCIATION

Statement of Activity by Month

July 2024

	JUL 2024	TOTAL
Revenue		
4001 Membership Dues	925.00	\$925.00
4100 Permits		\$0.00
4101 S Fam Const Permit	20,255.00	\$20,255.00
4104 Fence Permit	375.00	\$375.00
4106 Pool Permit	50.00	\$50.00
4107 RV/Boat/TRLR Permit	200.00	\$200.00
4108 Shed Permit	275.00	\$275.00
Total 4100 Permits	21,155.00	\$21,155.00
4200 Waivers	225.00	\$225.00
Interest Inc		\$0.00
4997 Interest Inc	273.30	\$273.30
Total Interest Inc	273.30	\$273.30
Total Revenue	\$22,578.30	\$22,578.30
GROSS PROFIT	\$22,578.30	\$22,578.30
Expenditures		
5015 Insurance	762.51	\$762.51
5020 Payroll Tax	257.72	\$257.72
5025 Wages	2,548.00	\$2,548.00
5035 Rent or Lease of Buildings	0.00	\$0.00
5036 Utilities	148.43	\$148.43
5041 Computer Expense	105.25	\$105.25
5050 Dues & Subscriptions	38.50	\$38.50
5055 Donations	158.77	\$158.77
5065 Internet/Phone	214.96	\$214.96
5075 Meeting Expense		\$0.00
5076 Board	64.16	\$64.16
Total 5075 Meeting Expense	64.16	\$64.16
5080 Milage Reimbursement	120.94	\$120.94
5085 Office Expense	54.67	\$54.67
5090 Office Supplies	997.09	\$997.09
5095 Community Events	910.00	\$910.00
5098 Security Off Duty Sheriff	646.92	\$646.92
5100 Postage	19.36	\$19.36
5300 Bingo Expense		\$0.00
5315 Bingo Advertising	321.62	\$321.62
Total 5300 Bingo Expense	321.62	\$321.62
Events Advertising	910.00	\$910.00
Total Expenditures	\$8,278.90	\$8,278.90
NET OPERATING REVENUE	\$14,299.40	\$14,299.40
NET REVENUE	\$14,299.40	\$14,299.40