

Citrus Administrative Committee
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
106 · SunTrust Bank	48,692.44
110 · SunTrust - Savings	91,898.65
Total Checking/Savings	140,591.09
Accounts Receivable	
120 · Accounts Receivable	5,486.75
Total Accounts Receivable	5,486.75
Total Current Assets	146,077.84
Fixed Assets	
124 · Furniture and equipment	13,170.75
125 · Accumulated depreciation	-10,796.56
Total Fixed Assets	2,374.19
TOTAL ASSETS	<u>148,452.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
209 · Reserve for special funds	56,876.89
231 · Payroll taxes payable	112.00
Total Other Current Liabilities	56,988.89
Total Current Liabilities	56,988.89
Total Liabilities	56,988.89
Equity	
310 · Fund Balance	110,748.10
Net Income	-19,284.96
Total Equity	91,463.14
TOTAL LIABILITIES & EQUITY	<u>148,452.03</u>

Citrus Administrative Committee
Profit & Loss
September 2011

	<u>Sep 11</u>
Ordinary Income/Expense	
Income	
402 · Assessments	5,278.40
405 · Miscellaneous income	11.33
Total Income	<u>5,289.73</u>
Gross Profit	5,289.73
Expense	
522 · Travel - manager	400.00
525 · Insurance and bonds	680.22
527 · Office supplies and stationery	175.04
528 · Postage	63.00
530 · Telephone	446.37
532 · Office rental	761.33
535 · Equipment purchases	160.50
538 · Repairs and maintenance	45.00
542 · Manifest Department	4,166.66
546 · Miscellaneous	70.00
590 · Salaries	9,683.34
591 · Payroll taxes	740.77
Total Expense	<u>17,392.23</u>
Net Ordinary Income	<u>-12,102.50</u>
Net Income	<u><u>-12,102.50</u></u>