

Citrus Administrative Committee

Balance Sheet

As of October 31, 2014  
Oct 31, 14

ASSETS

Current Assets

Checking/Savings

106 - SunTrust Bank 78,404.71

110 - SunTrust - Savings 32,049.84

Total Checking/Savings 110,454.55

Accounts Receivable

120 - Accounts Receivable 22,913.49

Total Accounts Receivable 22,913.49

Total Current Assets 133,368.04

Fixed Assets

124 - Furniture and equipment 7,864.25

125 - Accumulated depreciation -6,806.16

Total Fixed Assets 1,058.09

TOTAL ASSETS 134,426.13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

209 - Reserve for special funds 60,555.76

220 - Accounts payable 9,217.46

Total Other Current Liabilities 69,773.22

Total Current Liabilities 69,773.22

Total Liabilities 69,773.22

Equity

310 - Fund Balance 89,046.00

Net Income -24,393.09

Total Equity 64,652.91

TOTAL LIABILITIES & EQUITY 134,426.13

# Citrus Administrative Committee

## Profit & Loss

August through October 2014  
Aug - Oct 14

Ordinary Income/Expense	
<b>Income</b>	
402 · Assessments	22,607.87
405 · Miscellaneous income	4.04
<b>Total Income</b>	<b>22,611.91</b>
<b>Gross Profit</b> 22,611.91	
<b>Expense</b>	
521 · Communications	1,181.70
522 · Travel - manager	1,888.33
525 · Insurance and bonds	1,843.00
527 · Office supplies and stationery	275.66
528 · Postage	17.99
530 · Telephone	29.95
532 · Office rental	824.01
536 · Statistical services and subscp	150.00
538 · Repairs and maintenance	360.00
540 · Auditing	8,800.00
542 · Manifest Department	6,249.99
544 · Growers/Shippers member exp	212.44
546 · Miscellaneous	285.00
590 · Salaries	23,100.00
591 · Payroll taxes	1,786.93
<b>Total Expense</b>	<b>47,005.00</b>
<b>Net Ordinary Income</b>	<b>-24,393.09</b>
<b>Net Income</b>	<b>-24,393.09</b>