

**Citrus Administrative Committee**  
**Balance Sheet**  
As of January 31, 2015

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
106 · SunTrust Bank	90,587.84
110 · SunTrust - Savings	<u>32,053.88</u>
<b>Total Checking/Savings</b>	122,641.72
<b>Accounts Receivable</b>	
120 · Accounts Receivable	<u>63,271.46</u>
<b>Total Accounts Receivable</b>	<u>63,271.46</u>
<b>Total Current Assets</b>	185,913.18
<b>Fixed Assets</b>	
124 · Furniture and equipment	7,864.25
125 · Accumulated depreciation	<u>-6,806.16</u>
<b>Total Fixed Assets</b>	<u>1,058.09</u>
<b>TOTAL ASSETS</b>	<b><u>186,971.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
209 · Reserve for special funds	60,555.76
220 · Accounts payable	<u>417.46</u>
<b>Total Other Current Liabilities</b>	<u>60,973.22</u>
<b>Total Current Liabilities</b>	<u>60,973.22</u>
<b>Total Liabilities</b>	60,973.22
<b>Equity</b>	
310 · Fund Balance	89,046.00
Net Income	<u>36,952.05</u>
<b>Total Equity</b>	<u>125,998.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>186,971.27</u></b>

**Citrus Administrative Committee**  
**Profit & Loss**  
**November 2014 through January 2015**

	<u>Nov '14 - Jan 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
402 · Assessments	89,943.28
405 · Miscellaneous income	4.04
<b>Total Income</b>	<u>89,947.32</u>
<b>Gross Profit</b>	89,947.32
<b>Expense</b>	
521 · Communications	1,209.81
522 · Travel - manager	2,100.07
527 · Office supplies and stationery	250.13
528 · Postage	142.10
532 · Office rental	824.01
538 · Repairs and maintenance	540.00
540 · Auditing	-8,000.00
542 · Manifest Department	6,249.99
544 · Growers/Shippers member exp	64.40
546 · Miscellaneous	255.00
550 · Compliance	7.89
590 · Salaries	23,100.00
591 · Payroll taxes	1,858.78
<b>Total Expense</b>	<u>28,602.18</u>
<b>Net Ordinary Income</b>	<u>61,345.14</u>
<b>Net Income</b>	<u><u>61,345.14</u></u>