

Citrus Administrative Committee
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
106 · SunTrust Bank	139,947.41
110 · SunTrust - Savings	32,057.79
Total Checking/Savings	172,005.20
Accounts Receivable	
120 · Accounts Receivable	35,853.02
Total Accounts Receivable	35,853.02
Total Current Assets	207,858.22
Fixed Assets	
124 · Furniture and equipment	7,864.25
125 · Accumulated depreciation	-6,806.16
Total Fixed Assets	1,058.09
TOTAL ASSETS	<u>208,916.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
209 · Reserve for special funds	60,555.76
220 · Accounts payable	417.46
Total Other Current Liabilities	60,973.22
Total Current Liabilities	60,973.22
Total Liabilities	60,973.22
Equity	
310 · Fund Balance	89,046.00
Net Income	58,897.09
Total Equity	147,943.09
TOTAL LIABILITIES & EQUITY	<u>208,916.31</u>

Citrus Administrative Committee
Profit & Loss
February through April 2015

	<u>Feb - Apr 15</u>
Ordinary Income/Expense	
Income	
402 · Assessments	56,074.37
405 · Miscellaneous income	3.91
Total Income	<u>56,078.28</u>
Gross Profit	56,078.28
Expense	
521 · Communications	1,017.37
522 · Travel - manager	1,489.35
525 · Insurance and bonds	744.00
527 · Office supplies and stationery	257.89
528 · Postage	70.16
532 · Office rental	824.01
538 · Repairs and maintenance	390.00
542 · Manifest Department	4,166.66
544 · Growers/Shippers member exp	98.71
546 · Miscellaneous	255.00
590 · Salaries	23,100.00
591 · Payroll taxes	1,720.09
Total Expense	<u>34,133.24</u>
Net Ordinary Income	<u>21,945.04</u>
Net Income	<u><u>21,945.04</u></u>