

**Citrus Administrative Committee**  
**Profit & Loss**  
**August through December 2009**

	<u>Aug - Dec 09</u>
Ordinary Income/Expense	
Income	
402 · Assessments	87,986.04
405 · Miscellaneous income	80.99
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Total Income	88,067.03
Expense	
522 · Travel - manager	2,588.58
525 · Insurance and bonds	8,896.53
527 · Office supplies and stationery	692.89
528 · Postage	586.34
530 · Telephone	2,028.81
532 · Office rental	3,806.65
535 · Equipment purchases	758.49
538 · Repairs and maintenance	727.50
540 · Auditing	3,210.11
542 · Manifest Department	10,416.65
544 · Growers/Shippers member exp	98.85
546 · Miscellaneous	147.37
588 · Retirement plan	4,980.00
590 · Salaries	37,341.64
591 · Payroll taxes	2,856.00
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Total Expense	79,136.41
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Net Ordinary Income	8,930.62
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Net Income	<u><u>8,930.62</u></u>

**Citrus Administrative Committee**  
**Balance Sheet**  
**As of December 31, 2009**

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
106 · SunTrust Bank	30,134.58
110 · SunTrust - Savings	<u>96,641.53</u>
<b>Total Checking/Savings</b>	126,776.11
<b>Accounts Receivable</b>	
120 · Accounts Receivable	<u>73,816.47</u>
<b>Total Accounts Receivable</b>	<u>73,816.47</u>
<b>Total Current Assets</b>	200,592.58
<b>Fixed Assets</b>	
124 · Furniture and equipment	14,946.69
125 · Accumulated depreciation	<u>-12,328.27</u>
<b>Total Fixed Assets</b>	2,618.42
<b>Other Assets</b>	
123 · Prepaid expenses	<u>10,047.34</u>
<b>Total Other Assets</b>	<u>10,047.34</u>
<b>TOTAL ASSETS</b>	<b><u>213,258.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
209 · Reserve for special funds	77,229.22
220 · Accounts payable	7,500.00
231 · Payroll taxes payable	<u>5,608.50</u>
<b>Total Other Current Liabilities</b>	<u>90,337.72</u>
<b>Total Current Liabilities</b>	<u>90,337.72</u>
<b>Total Liabilities</b>	90,337.72
<b>Equity</b>	
310 · Fund Balance	113,990.00
Net Income	<u>8,930.62</u>
<b>Total Equity</b>	<u>122,920.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>213,258.34</u></b>