

**Citrus Administrative Committee**  
**Balance Sheet**  
As of January 31, 2016

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
106 · SunTrust Bank	96,539.95
110 · SunTrust - Savings	<u>32,054.91</u>
<b>Total Checking/Savings</b>	128,594.86
<b>Accounts Receivable</b>	
120 · Accounts Receivable	<u>33,192.25</u>
<b>Total Accounts Receivable</b>	<u>33,192.25</u>
<b>Total Current Assets</b>	161,787.11
<b>Fixed Assets</b>	
124 · Furniture and equipment	7,864.25
125 · Accumulated depreciation	<u>-7,049.19</u>
<b>Total Fixed Assets</b>	<u>815.06</u>
<b>TOTAL ASSETS</b>	<b><u>162,602.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
209 · Reserve for special funds	<u>90,276.77</u>
<b>Total Other Current Liabilities</b>	<u>90,276.77</u>
<b>Total Current Liabilities</b>	<u>90,276.77</u>
<b>Total Liabilities</b>	90,276.77
<b>Equity</b>	
310 · Fund Balance	80,498.00
Net Income	<u>-8,172.60</u>
<b>Total Equity</b>	<u>72,325.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>162,602.17</u></b>

**Citrus Administrative Committee**  
**Profit & Loss**

November 2015 through January 2016  
Nov '15 - Jan '16

Ordinary Income/Expense	
<b>Income</b>	
402 · Assessments	47,980.56
405 · Miscellaneous income	4.04
<b>Total Income</b>	<b>47,984.60</b>
<b>Gross Profit</b>	<b>47,984.60</b>
<b>Expense</b>	
521 · Communications	1,300.51
522 · Travel - manager	1,546.58
527 · Office supplies and stationery	632.04
528 · Postage	120.92
532 · Office rental	824.01
538 · Repairs and maintenance	360.00
540 · Auditing	-8,250.00
542 · Manifest Department	6,249.99
544 · Growers/Shippers member exp	192.38
546 · Miscellaneous	255.21
550 · Compliance	18.08
590 · Salaries	23,100.00
591 · Payroll taxes	1,831.83
<b>Total Expense</b>	<b>28,181.55</b>
<b>Net Ordinary Income</b>	<b>19,803.05</b>
<b>Net Income</b>	<b>19,803.05</b>