

**Citrus Administrative Committee**  
**Balance Sheet**  
As of January 31, 2017

	<u>Jan 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
106 · SunTrust Bank	86,134.22
110 · SunTrust - Savings	32,055.94
<b>Total Checking/Savings</b>	118,190.16
<b>Accounts Receivable</b>	
120 · Accounts Receivable	38,247.39
<b>Total Accounts Receivable</b>	38,247.39
<b>Total Current Assets</b>	156,437.55
<b>Fixed Assets</b>	
124 · Furniture and equipment	6,734.25
125 · Accumulated depreciation	-6,162.22
<b>Total Fixed Assets</b>	572.03
<b>TOTAL ASSETS</b>	<b><u>157,009.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
310 · Fund Balance	142,772.83
Net Income	14,236.75
<b>Total Equity</b>	157,009.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>157,009.58</u></b>

**Citrus Administrative Committee**  
**Profit & Loss**  
**November 2016 through January 2017**

	<u>Nov '16 - Jan 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
402 · Assessments	56,704.07
405 · Miscellaneous income	4.03
<b>Total Income</b>	<u>56,708.10</u>
<b>Gross Profit</b>	56,708.10
<b>Expense</b>	
521 · Communications	1,299.72
522 · Travel - manager	996.23
527 · Office supplies and stationery	96.99
528 · Postage	46.23
532 · Office rental	824.01
538 · Repairs and maintenance	700.00
546 · Miscellaneous	255.00
590 · Salaries	18,750.00
591 · Payroll taxes	1,478.13
<b>Total Expense</b>	<u>24,446.31</u>
<b>Net Ordinary Income</b>	<u>32,261.79</u>
<b>Net Income</b>	<u><u>32,261.79</u></u>