

Citrus Administrative Committee
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
106 · SunTrust Bank	106,269.52
110 · SunTrust - Savings	<u>32,059.85</u>
Total Checking/Savings	138,329.37
Accounts Receivable	
120 · Accounts Receivable	<u>14,796.57</u>
Total Accounts Receivable	<u>14,796.57</u>
Total Current Assets	153,125.94
Fixed Assets	
124 · Furniture and equipment	6,734.25
125 · Accumulated depreciation	<u>-6,162.22</u>
Total Fixed Assets	<u>572.03</u>
TOTAL ASSETS	<u>153,697.97</u>
LIABILITIES & EQUITY	
Equity	
310 · Fund Balance	142,772.83
Net Income	<u>10,925.14</u>
Total Equity	<u>153,697.97</u>
TOTAL LIABILITIES & EQUITY	<u>153,697.97</u>

Citrus Administrative Committee
Profit & Loss
February through April 2017

	<u>Feb - Apr 17</u>
Ordinary Income/Expense	
Income	
402 · Assessments	29,578.94
405 · Miscellaneous income	3.91
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Total Income	29,582.85
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Gross Profit	29,582.85
Expense	
521 · Communications	1,171.34
522 · Travel - manager	1,296.79
525 · Insurance and bonds	7,703.26
527 · Office supplies and stationery	136.01
528 · Postage	52.86
532 · Office rental	824.01
538 · Repairs and maintenance	360.00
540 · Auditing	850.00
546 · Miscellaneous	287.23
590 · Salaries	18,750.00
591 · Payroll taxes	1,462.96
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Total Expense	32,894.46
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Net Ordinary Income	-3,311.61
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Net Income	<u><u>-3,311.61</u></u>