

Citrus Cove Homeowners Association, Inc.
2022 Supporting Tax Statement

Form 1120-H, Line B, Total Exempt Function Income

Dues - Water Sales	\$22,188
Interest Income	\$ 1
TOTAL INCOME	\$22,189
Less Cost of Goods Sold (Chlorine/water)	<u>2,281</u>
Total Exempt Function Income, Line B	\$19,908

Form 1120-H, Line D, Association's Total Expenditures

Bank Service Charges	\$ 7
Licenses and Permits (Line 12)	\$ 161
Dues and Subscriptions	\$ 403
Insurance	\$ 462
Interest for Loan (Line 13)	\$ 536
Office Supplies, Postage	\$ 751
Professional Fees	\$ 9,390
Repairs & Maintenance (Line 10)	\$ 5,114
Tank Expense	\$ 3,073
Federal Taxes 2020	\$ 412
Utilities	<u>\$ 1,758</u>
TOTAL EXPENDITURES	\$22,067.00

