

Citrus Cove Homeowners Association, Inc.
2023 Supporting Tax Statement

Income

Dues - Water Sales	\$27,719.00
Interest Income	\$.87
TOTAL INCOME	\$27,719.87
Less Cost of Goods Sold (Chlorine/water)	<u>2,906.37</u>
TOTAL FUNCTION INCOME	\$24,814.50

Total Expenditures

Bank Service Charges	\$ 45.00
Casual Labor	\$ 3,922.46
Licenses and Permits (Line 12)	\$ 161.25
Dues and Subscriptions	\$ 294.02
Insurance	\$ 471.46
Interest for Loan (Line 13)	\$ 310.58
Office Supplies, Postage	\$ 490.28
Professional Fees	\$ 8,548.00
<i>Mowing</i>	<i>\$ 3,600.00</i>
<i>Plant Tech</i>	<i>\$ 4,948.00</i>
Repairs & Maintenance (Line 10)	\$10,304.21
<i>General Expenses</i>	<i>\$4804.21</i>
<i>Tank Relining</i>	<i>\$5500.00</i>

Tank Cost (Loan repayment)	\$ 3,165.58
Utilities	<u>\$ 2,564.25</u>
TOTAL EXPENDITURES	\$30,277.09
TOTAL LOSS FOR YEAR	\$- 5,462.59
Bank Balance as of December 29, 2013	\$ 4400.80
Savings Balance as of December 29, 2023	\$11,002.14