

## Gulf Harbors Civic Association Operating Funds

02/02/23

## Profit &amp; Loss

Accrual Basis

January 2023

	Jan 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fees Received	36.89
Membership Fees	62,380.00
Ways & Means	-250.00
Women's Club	500.00
Ramp Keys	3,450.00
Hall Rental - Credit CArd trans	622.20
Yoga	10.00
Charitable Donation Income	1,165.00
Special Events	2,141.62
<b>Total Income</b>	<b>70,055.71</b>
<b>Gross Profit</b>	<b>70,055.71</b>
<b>Expense</b>	
Unemployment Tax	42.00
Hall Rental Reimburse fro CC	622.20
Hall Rental - sales tax	413.34
LOTG Delivery	125.00
Florida State Coporate Fees	70.00
Payroll	
Payroll quarterly Expenses	840.54
Payroll & Tax Expense (Net)	1,288.77
<b>Total Payroll</b>	<b>2,129.31</b>
Computer Upgrades & Expenses	549.00
Exterminator	70.62
Janitorial Expense	
Janitorial Service	695.00
Janitorial Supplies	140.50
<b>Total Janitorial Expense</b>	<b>835.50</b>
Licenses & Inspections	
Licenses	25.00
<b>Total Licenses &amp; Inspections</b>	<b>25.00</b>
Office Expenses	
Office Supplies	154.52
Postage	300.00
<b>Total Office Expenses</b>	<b>454.52</b>
Ramp Maint	
Boat Ramp Keys	740.00
<b>Total Ramp Maint</b>	<b>740.00</b>
Utilities	
Electricity	505.58
Telephone/Internet	306.37
Trash Removal	92.80
Water & Sewer	86.05
<b>Total Utilities</b>	<b>990.80</b>
<b>Total Expense</b>	<b>7,067.29</b>
<b>Net Ordinary Income</b>	<b>62,988.42</b>
<b>Other Income/Expense</b>	
Other Expense	
hall Rental setup	400.00
<b>Total Other Expense</b>	<b>400.00</b>



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Initial Basis

**Reserves**  
**Balance Sheet**  
As of January 30, 2023

	<u>Jan 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CETERA 3RN04JEZ	165,000.00
CETERA 3RN04JET FLOOD	100,000.00
Regions MMkt Reserve	29,018.12
Total Checking/Savings	<u>294,018.12</u>
Total Current Assets	<u>294,018.12</u>
<b>TOTAL ASSETS</b>	<u><u>294,018.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
A/C & HEAT	27,500.00
Boat Ramps	5,650.00
Building Paint	3,250.45
Flood Insurance	91,030.33
Legal	21,084.37
Office Equipment	15,700.00
Roof	4,300.00
Signage	10,000.00
Tables & Chairs	2,669.00
Undesignated	-8,578.50
Total Long Term Liabilities	<u>172,605.65</u>
Total Liabilities	172,605.65
Equity	
Opening Balance Equity	143,449.88
Unrestricted Net Assets	-22,037.41
Total Equity	<u>121,412.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>294,018.12</u></u>

## Gulf Harbors Civic Association Operating Funds

## Balance Sheet

As of January 31, 2023

12/02/23

Annual Basis

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Regions Operating Account	66,292.39
Regions Credit Card Income	4,216.56
GHCA Charitable Acct - Regions	2,113.52
GHCA Checking CenterState Bank	417.84
GHCA General Checking Regions	110.52
Petty Cash On Hand	100.00
Total Checking/Savings	<u>73,250.83</u>
Total Current Assets	73,250.83
Fixed Assets	
Capital X Expense	4,710.00
Total Fixed Assets	<u>4,710.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>77,960.83</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	9,159.77
Restricted Net Assets	-25,000.00
Unrestricted Net Assets	31,212.64
Net Income	62,588.42
Total Equity	<u>77,960.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>77,960.83</u></u></b>