

As of February 29, 2024

Cash

Regions Operating Acct	33,682.00
Regions Credit Card Acct	1,248.00
Regions Money Market Acct	125,032.00
Regions Wind Hazard Acct	10,000.00
Cetera T-Bill 4JEZ (Flood Ins)	105,419.00
Cetera T-Bill 4JEZ	<u>173,944.00</u>
Total Cash	449,325.00

Allocated Cash

HVAC	27,500.00
Boat Ramps	5,650.00
Painting	3,250.45
Flood Insurance	100,682.03
Legal	15,700.00
Office Equipment	21,084.37
Roofing	4,300.00
Signage	10,000.00
Furniture	2,669.00
Building Improvements	17,000.00
Sea Wall	<u>35,000.00</u>
Total Allocated Cash	242,835.85

Unallocated Cash

206,489.15

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03/04/24

Accrual Basis

Gulf Harbors Civic Association, Inc
Profit & Loss YTD Comparison
February 2024

	<u>Feb 24</u>	<u>Jan - Feb 24</u>
Ordinary Income/Expense		
Income		
41000 · Membership fees	9,985.00	88,514.38
42000 · Ramp Keys	2,000.00	10,795.37
43000 · Hall Rental	1,000.00	1,902.00
43400 · Direct Public Support	220.00	895.00
46400 · CREDIT CARD SALES	434.16	434.16
47200 · Club Revenues	55.00	105.00
48000 · Special Events	0.00	2,290.00
Total Income	<u>13,694.16</u>	<u>104,935.91</u>
Gross Profit	13,694.16	104,935.91
Expense		
60100 · Transfers Between GHCA Accounts	0.00	7,500.00
61000 · Contract Services	-240.00	224.50
62000 · Building and Grounds	6,599.82	9,838.05
63010 · Ways an Means	250.00	250.00
64000 · Ramp Maint	350.00	1,510.00
65000 · Operations	2,064.84	6,696.65
68300 · MEMBERSHIP	29.53	191.16
Total Expense	<u>9,054.19</u>	<u>26,210.36</u>
Net Ordinary Income	<u>4,639.97</u>	<u>78,725.55</u>
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