

As of April 30, 2024

Cash

Regions Operating Acct	29,086.00
Regions Credit Card Acct	11,748.00
Regions Money Market Acct	125,971.00
Regions Wind Hazard Acct	10,087.00
Cetera T-Bill 4JEZ (Flood Ins)	105,419.00
Cetera T-Bill 4JEZ	173,944.00
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Total Cash	456,255.00

Allocated Cash

HVAC	27,500.00
Boat Ramps	5,650.00
Painting	3,250.00
Flood Insurance	100,682.00
Legal	15,700.00
Office Equipment	21,084.00
Roofing	4,300.00
Signage	10,000.00
Furniture	2,669.00
Building Improvements	17,000.00
Sea Wall	35,000.00
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Total Allocated Cash	242,835.00

Unallocated Cash

213,420.00

Gulf Harbors Civic Association, Inc Profit & Loss Budget Performance April 2024

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41000 · Membership fees	4,869.00	2,500.00	102,558.61	111,000.00	125,000.00
42000 · Ramp Keys	1,706.00	1,000.00	15,791.37	13,000.00	17,000.00
43000 · Hall Rental	0.00	1,000.00	8,643.75	5,000.00	22,000.00
43400 · Direct Public Support	175.00	50.00	1,310.00	250.00	500.00
44000 · OPEN HOUSE	0.00	1,000.00	0.00	1,000.00	1,000.00
45000 · Investments	0.00	0.00	0.00	3,500.00	14,000.00
46400 · CREDIT CARD SALES	0.00	0.00	584.63	100.00	500.00
47200 · Club Revenues	45.00	540.00	2,170.00	2,160.00	6,480.00
48000 · Special Events	846.00	50.00	9,576.00	5,200.00	9,600.00
Total Income	7,641.00	6,140.00	140,634.36	141,210.00	196,080.00
Gross Profit	7,641.00	6,140.00	140,634.36	141,210.00	196,080.00
Expense					
60100 · Transfers Between GHCA Accounts	0.00	0.00	0.00	0.00	0.00
61000 · Contract Services	2,086.50	2,000.00	3,487.00	3,500.00	11,620.00
62000 · Building and Grounds	5,298.65	6,765.00	24,284.52	25,455.00	103,420.00
63010 · Ways an Means	85.16	0.00	420.16	250.00	1,000.00
64000 · Ramp Maint	300.00	300.00	2,470.00	3,950.00	9,200.00
65000 · Operations	13,256.43	14,070.00	26,212.42	26,540.00	57,800.00
66901 · Reconciliation Discrepancies	0.00	0.00	-24.10	0.00	0.00
68300 · MEMBERSHIP	125.00	0.00	441.16	100.00	7,200.00
70000 · Life on the Gulf	0.00	0.00	0.00	400.00	2,000.00
Total Expense	21,130.74	23,135.00	57,291.16	60,195.00	192,240.00
Net Ordinary Income	-13,489.74	-16,995.00	83,343.20	81,015.00	3,840.00
Net Income	-13,489.74	-16,995.00	83,343.20	81,015.00	3,840.00