

**Citrus Administrative Committee**  
**Balance Sheet**  
**As of July 31, 2015**

	<u>Jul 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
106 · SunTrust Bank	142,516.96
110 · SunTrust - Savings	32,061.83
<b>Total Checking/Savings</b>	174,578.79
<b>Accounts Receivable</b>	
120 · Accounts Receivable	4,913.42
<b>Total Accounts Receivable</b>	4,913.42
<b>Total Current Assets</b>	179,492.21
<b>Fixed Assets</b>	
124 · Furniture and equipment	7,864.25
125 · Accumulated depreciation	-6,806.16
<b>Total Fixed Assets</b>	1,058.09
<b>TOTAL ASSETS</b>	<b><u>180,550.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
209 · Reserve for special funds	60,555.76
220 · Accounts payable	417.46
<b>Total Other Current Liabilities</b>	60,973.22
<b>Total Current Liabilities</b>	60,973.22
<b>Total Liabilities</b>	60,973.22
<b>Equity</b>	
310 · Fund Balance	89,046.00
Net Income	30,531.08
<b>Total Equity</b>	119,577.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>180,550.30</u></b>

**Citrus Administrative Committee**  
**Profit & Loss**  
**August 2014 through July 2015**

	<u>Aug '14 - Jul 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
402 · Assessments	182,158.90
405 · Miscellaneous income	16.03
<b>Total Income</b>	<u>182,174.93</u>
<b>Gross Profit</b>	182,174.93
<b>Expense</b>	
521 · Communications	4,728.75
522 · Travel - manager	6,836.72
525 · Insurance and bonds	6,787.00
527 · Office supplies and stationery	968.88
528 · Postage	252.95
530 · Telephone	29.95
532 · Office rental	3,296.04
536 · Statistical services and subscp	150.00
538 · Repairs and maintenance	1,650.00
540 · Auditing	800.00
542 · Manifest Department	24,999.96
544 · Growers/Shippers member exp	534.68
546 · Miscellaneous	1,050.00
550 · Compliance	7.89
590 · Salaries	92,400.00
591 · Payroll taxes	7,151.03
<b>Total Expense</b>	<u>151,643.85</u>
<b>Net Ordinary Income</b>	<u>30,531.08</u>
<b>Net Income</b>	<u><u>30,531.08</u></u>