

CIVIC ASSOCIATION OF SHORT BEACH
 FINANCIAL STATEMENT
 7/1/18 - 6/30/19

INCOME:

Assessments:

2018/2019	25,583.67
2017/2018	110.00
2012/2013	75.00
2010/2011	87.50
2009/2010	37.50
Donation	4.50
Interest Capital One Money Market	216.24
Lien	219.00
Miscellaneous	1,318.74
ZBA	-

TOTAL INCOME: \$ 27,652.15

EXPENSES:

Administrative Expenses	952.87
Administrative Salaries	860.00
Advertising	52.00
Bank Fees - Stop Payment Fee	35.00
Gift/Donations	30.00
Improvements	32,501.38
Insurance/Bonding	5,716.40
Legal Fees/CASB	1,352.08
Lien Placement Fees	420.00
Miscellaneous Chargeback	60.50
Repairs/Maintenance	4,538.01
Administrative Expenses ZBA	-
Advertising/ZBA	29.00
Legal Fees/ZBA	3,043.33

TOTAL EXPENSES: \$ (49,590.57)

GAIN YEAR ENDING 6/30/19 \$ (21,938.42)

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SUMMARY OF ASSETS AS OF 6/30/19 (from bank statement)	
Capital One Bank - Checking	\$ 9,517.24
Capital One Bank - Business Advantage Savings	\$ 51,604.63
TOTAL ASSETS AS OF 6/30/19	\$ 61,121.87

SUMMARY OF ASSETS AS OF 6/30/18 (from prev bank statement)	
Capital One Bank - Checking	\$ 4,671.90
Capital One Bank - Business Advantage Savings	\$ 78,388.39
TOTAL ASSETS AS OF 6/30/18	\$ 83,060.29

TOTAL ASSETS AS OF 6/30/18	\$ 83,060.29
TOTAL INCOME AS OF 6/30/19	\$ 27,652.15
TOTAL EXPENSES AS OF 6/30/19	\$ (49,590.57)
TOTAL ASSETS AS OF 6/30/19	\$ 61,121.87