

CIVIC ASSOCIATION OF SHORT BEACH  
FINANCIAL STATEMENT  
7/1/16 -6/30/17

INCOME:

Assessments:	
2016/2017	21,460.00
2015/2016	50.00
Interest Capital One Money Market	365.21
Lien	277.77
Miscellaneous	10.00
Previous Balance	17.36
ZBA	500.00

TOTAL INCOME:

EXPENSES:

Administrative Expenses	1,110.06
Administrative Salaries	830.00
Advertising	110.00
Gift/Donations	30.00
Improvements	-
Insurance/Bonding	5,569.40
Lien Placement Fees	424.00
Repairs/Maintenance	5,133.13
Administrative Expenses ZBA	-
Advertising/ZBA	104.00
Legal Fees Both Boards	13,491.82

TOTAL EXPENSES:

GAIN YEAR ENDING 6/30/17

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SUMMARY OF ASSETS AS OF 6/30/17 (from bank statement)

Capital One Bank - Checking

Capital One Bank - Business Advantage Savings

TOTAL ASSETS AS OF 6/30/17

SUMMARY OF ASSETS AS OF 6/30/16 (from prev bank statement)

Capital One Bank - Checking

Capital One Bank - Business Advantage Savings

TOTAL ASSETS AS OF 6/30/16

TOTAL ASSETS AS OF 6/30/16

TOTAL INCOME AS OF 6/30/17

TOTAL EXPENSES AS OF 6/30/17

TOTAL ASSETS AS OF 6/30/17

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\$ 22,680.34

\$ (26,802.41)

\$ (4,122.07)

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\$ 6,072.20

\$ 81,172.15

\$ 87,244.35

\$ 10,559.48

\$ 80,806.94

\$ 91,366.42

\$ 91,366.42

\$ 22,680.34

\$ (26,802.41)

\$ 87,244.35