

CIVIC ASSOCIATION OF SHORT BEACH
 FINANCIAL STATEMENT
 7/1/17 - 6/30/18

INCOME:

Assessments:

2017/2018	23,331.11
	150.00
Interest Capital One Money Market	216.24
Lien	535.00
ZBA	500.00

TOTAL INCOME: \$ 24,732.35

EXPENSES:

Administrative Expenses	830.10
Administrative Salaries	680.00
Advertising	-
Bank Fees	104.46
Gift/Donations	-
Improvements	1,044.61
Insurance/Bonding	5,678.40
Legal Fees/CASB	297.92
Lien Placement Fees	212.00
Repairs/Maintenance	2,308.19
Administrative Expenses ZBA	1,444.91
Advertising/ZBA	52.00
Legal Fees/ZBA	16,263.82

TOTAL EXPENSES: \$ (28,916.41)

GAIN YEAR ENDING 6/30/18 \$ (4,184.06)

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FINANCIAL STATEMENT

7/1/17 - 6/30/18

SUMMARY OF ASSETS AS OF 6/30/18 (from 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

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

Capital One Bank - Checking	\$ 6,072.20
Capital One Bank - Business Advantage Savings	\$ 81,172.15

TOTAL ASSETS AS OF 6/30/17 \$ 87,244.35

TOTAL ASSETS AS OF 6/30/17	\$ 87,244.35
TOTAL INCOME AS OF 6/30/18	\$ 24,732.35
TOTAL EXPENSES AS OF 6/30/18	\$ (28,916.41)
TOTAL ASSETS AS OF 6/30/18	\$ 83,060.29