

# Management Report

Upper Captiva Civic Association, Inc.

For the period ended December 31, 2024

Prepared on

**April 12, 2024**

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# Profit and Loss

January - December 2024

	<b>Total</b>
<b>REVENUE</b>	
Interest Income	278.00
PayPal Sales	1,850.00
Sales	6,919.09
<b>Total Revenue</b>	<b>9,047.09</b>
<b>GROSS PROFIT</b>	<b>9,047.09</b>
<b>EXPENDITURES</b>	
Accounting	343.78
Fees	94.77
Insurance	1,222.00
Office/General Administrative Expenditures	386.90
<b>Total Expenditures</b>	<b>2,047.45</b>
<b>NET OPERATING REVENUE</b>	<b>6,999.64</b>
<b>NET REVENUE</b>	<b>\$6,999.64</b>

# Balance Sheet

As of December 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Live Oak Bank	44,688.65
PayPal Bank	47.76
Truist Checking 9176 - 1	18,400.43
<b>Total Bank Accounts</b>	<b>63,136.84</b>
<b>Total Current Assets</b>	<b>63,136.84</b>
<b>TOTAL ASSETS</b>	<b>\$63,136.84</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	56,137.20
Net Revenue	6,999.64
<b>Total Equity</b>	<b>63,136.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$63,136.84</b>

# Statement of Cash Flows

January - December 2024

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Revenue	6,999.64
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>6,999.64</b>
<b>FINANCING ACTIVITIES</b>	
Opening Balance Equity	14,285.70
<b>Net cash provided by financing activities</b>	<b>14,285.70</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>21,285.34</b>
Cash at beginning of period	41,851.50
<b>CASH AT END OF PERIOD</b>	<b>\$63,136.84</b>