

CICA Apr 2010 Treasurer's Rpt

April, 2010

30-Apr-10

Expenses

Account	FY Budget	Current Month	Cumulative	% of Budget
Capital Improvements	\$1,500.00	\$1,800.00	\$1,975.00	132%
CICA Clothing	1.00	0.00	\$0.00	0%
Community Events	5310.00	2201.68	\$4,279.62	81%
Electricity	300.00	28.42	\$320.83	107%
General Maint&Erosion	1000.00	170.87	\$751.56	75%
Insurance	1750.00	0.00	\$1,434.00	82%
Legal Fees	1000.00	0.00	\$0.00	0%
Maint.-Tractor/Equip.	1400.00	265.61	\$642.37	46%
Mooring Services	2000.00	0.00	\$1,502.84	75%
Pavilion	1200.00	0.00	\$1,210.23	101%
Printing/Mailing	1000.00	281.34	\$321.99	32%
Taxes	3000.00	0.00	\$3,085.27	103%
Wages	900.00	0.00	\$697.27	77%
Web Page	200.00	0.00	\$0.00	0%
4th of July	1500.00	0.00	\$661.27	44%
Total	\$ 22,061.00	\$ 4,747.92	\$16,882.25	77%

New mower
deck \$3950.
CICA portion

Income

Account	FY Budget	Current Month	Cumulative	% of Budget
Boat Storage	\$1,200.00	\$160.00	\$1,720.00	143%
CICA Clothing	1.00	0	\$274.00	27400%
Community Events	2,750.00	2145	\$2,546.00	93%
Donations	1.00	13.17	\$111.34	11134%
Keys	650.00	59	\$834.00	128%
Membership	2,500.00	190	\$2,140.00	86%
Moorings	4,440.00	535	\$4,195.00	94%
Mowing	3,750.00	2125	\$2,125.00	57%
Pavilion Rental	680.00	165	\$340.00	50%
Snow Plowing	2,000.00	0	\$1,375.00	69%
4th of July	2,600.00	0	\$2,316.50	89%
TOTAL	\$20,572.00	\$5,392.17	\$17,976.84	87%

CICA Checking Account Summary

Beginning balance 7/1/09 6949.34

Month	Income	Expense	Transfer	Checking Balance
July	2552.5	1557.91		\$7,943.93
August	215	1608.3		\$6,550.63
September	55	\$ 3,470.27		\$3,135.36
October	\$185.00	\$522.78		\$2,797.58
November	\$952.00	\$ 434.30		\$3,315.28
December	\$340.00	\$ 1,529.90	1000	\$3,125.38
January	\$2,961.00	\$25.02		\$6,061.36
February	\$2,836.00	\$ 74.23		\$8,823.13
March	\$2,543.17	\$ 2,736.62		\$8,629.68
April	\$5,392.17	\$ 4,747.92		\$9,273.93

Financial Summary

CICA Checking \$9,273.93
 Money Market Reserve 8050.09 Transferred \$3000 to ramp account to maintain minimum balance
 Ramp Account 2959.06 Ramp expenses paid

Total CICA \$ **20,283.08** Submitted by Andrea Gilde, CICA Treasurer