

EXPENSES

	Amount for	Current Month	Year to Date	Percentage
	2010-2011			
Capital Improvements	\$ 2,000	0.00	0.00	0%
CICA Clothing	\$ -	0.00	0.00	0%
Community Events	\$ 5,310	\$ 234.22	605.90	4.41%
Electricity	\$ 300	\$ 41.08	126.48	13.69%
General Maint&Erosion	\$ 1,100	\$ -	0.00	0.00%
History	\$ 100	\$ -	57.00	0.00%
Insurance	\$ 1,750	\$ -	0.00	0.00%
Legal Fees	\$ 1,000	\$ -	0.00	0.00%
Maint.-Tractor/Equip.	\$ 1,200	\$ 262.01	262.01	21.83%
Mooring Services	\$ 2,000	\$ -	50.23	0.00%
Pavilion	\$ 900	\$ 9.54	393.62	1.06%
Printing/Mailing	\$ 500	\$ 34.67	69.34	6.93%
Taxes	\$ 3,000	\$ -	20.44	0.00%
Wages	\$ 900	\$ 240.11	374.02	26.68%
Web Page	\$ 50	\$ -	0.00	0.00%
4th of July	\$ 1,500	\$ -	445.07	0.00%
Miscellaneous	\$ 160	\$ -	186.01	0.00%
			0.00	
TOTAL	\$ 21,770.00	\$ 821.63	2590.12	3.77%

INCOME	Amount for	Current Month	Year to Date	Percentage
	2010-2011			
Boat Storage	\$ 1,200		\$0.00	0%
CICA Clothing	\$ 100		\$15.00	15%
Community Events	\$ 2,750		\$211.00	8%
Donations	\$ 100	\$8.34	\$8.34	8%
Keys	\$ 700		\$7.00	1%
Membership	\$ 3,420	\$10.00	\$20.00	1%
Moorings	\$ 4,400		\$0.00	0%
Mowing	\$ 4,000		\$0.00	0%
Pavilion Rental	\$ 500		\$35.00	7%
Snow Plowing	\$ 2,000		\$0.00	0%
4th of July	\$ 2,600		\$2,141.14	82%
TOTAL	\$ 21,770	\$18.34	\$2,437.48	11%

Financial Summary

Checking balance	\$	6,273.69
CICA Reserve Account		\$8,070.80
CICA Reserve Boat Ramp Account		\$0.00
Total		\$14,344.49

	Beginning	Income	Expenses	Ending balance
	balance			
July	\$ 6,478.25	\$2,141.14	\$ 417.11	\$ 8,202.28
August	\$ 8,202.28	\$226.00	\$ 1,351.30	\$ 7,076.98
September	\$ 7,076.98	\$18.34	\$ 821.63	\$ 6,273.69
Ramp Account	\$2,962.77	\$187.68	\$ 3,150.45	\$0.00