

CICA Tr. Rpt. Feb 2011

**EXPENSES**

	Amount for 2010-2011	Current Month	Year to Date	Percentage
Capital Improvements	\$ 2,000	\$ -	2000.00	100%
CICA Clothing	\$ -	\$ -	0.00	
Community Events	\$ 5,310	\$ -	1149.13	22%
Electricity	\$ 300	\$ 23.21	276.87	92%
General Maint&Erosion	\$ 1,100	\$ -	736.78	67%
History	\$ 100	\$ -	57.00	57%
Insurance	\$ 1,750	\$ -	849.00	49%
Legal Fees	\$ 1,000	\$ -	20.00	2%
Maint.-Tractor/Equip.	\$ 1,200	\$ 975.48	1451.21	121%
Mooring Services	\$ 2,000	\$ -	124.90	6%
Pavilion	\$ 900	\$ -	447.44	50%
Printing/Mailing	\$ 500	\$ -	139.06	28%
Taxes	\$ 3,000	\$ -	561.12	19%
Wages	\$ 900	\$ 83.52	614.54	68%
Web Page	\$ 50	\$ -	0.00	0%
4th of July	\$ 1,500	\$ 15.11	491.46	33%
Miscellaneous	\$ 160	\$ -	1676.01	1048%
<b>TOTAL</b>	<b>\$ 21,770.00</b>	<b>\$ 1,097.32</b>	<b>10594.52</b>	<b>49%</b>

<b>INCOME</b>	Amount for 2010-2011	Current Month	Year to Date	Percentage
Boat Storage	\$ 1,200	\$ 240.00	\$880.00	73%
CICA Clothing	\$ 100	\$ -	\$125.00	125%
Community Events	\$ 2,750	\$ -	\$225.00	8%
Donations	\$ 100	\$ -	\$8.34	8%
Keys	\$ 700	\$ 100.00	\$414.50	59%
Membership	\$ 3,420	\$ 310.00	\$2,030.00	59%
Moorings	\$ 4,400	\$ 985.00	\$2,415.00	55%
Mowing	\$ 4,000	\$ -	\$480.00	12%
Pavilion Rental	\$ 500	\$ -	\$305.00	61%
Snow Plowing	\$ 2,000	\$ -	\$1,735.00	87%
4th of July	\$ 2,600	\$ -	\$2,141.14	82%
<b>TOTAL</b>	<b>\$ 21,770</b>	<b>\$1,635.00</b>	<b>\$9,809.98</b>	<b>45%</b>

**Financial Summary**

Checking balance	\$6,569.98
CICA Reserve Account	\$10,088.46
CICA Reserve Boat Ramp Account	\$0.00
<b>Total</b>	<b>\$16,658.44</b>

	Beginning balance	Income	Expenses	Ending 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
October	\$ 6,273.69	\$ 10.00	\$ 502.90	\$ 5,780.79
November	\$ 5,780.79	\$ 1,625.00	\$ 2,675.83	\$ 4,729.96
December	\$ 4,729.96	\$ 949.00	\$ 2,147.11	\$ 3,531.85
January	\$ 3,531.85	\$ 4,082.50	\$ 1,582.05	\$ 6,032.30
February	6032.3	\$ 1,635.00	\$ 1,097.32	\$ 6,569.98