

CICA Tr. Rpt. May 2011

**EXPENSES**

	<b>Amt for 2010-2011</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Percentage</b>
Capital Improvements	\$ 2,000		2000.00	100%
CICA Clothing	\$ -		0.00	
Community Events	\$ 5,310	\$ 171.14	3468.58	65% annual dinner, eeh, pd
Electricity	\$ 300	\$ 38.98	383.79	128%
General Maint&Erosion	\$ 1,100		736.78	67%
History	\$ 100		57.00	57%
Insurance	\$ 1,750	\$ 229.00	1078.00	62% 1/2 iwif
Legal Fees	\$ 1,000		20.00	2%
Maint.-Tractor/Equip.	\$ 1,200		1642.58	137% misc. supplies
Mooring Services	\$ 2,000	\$ 91.81	502.09	25% fuel line rep, snacks
Pavilion	\$ 900	\$ 289.35	796.40	88% locks
Printing/Mailing	\$ 500	\$ 322.65	527.46	105% newsletter & postage
Taxes	\$ 3,000		976.12	33%
Wages	\$ 900	\$ 50.30	692.55	77%
Web Page	\$ 50		0.00	0%
4th of July	\$ 1,500		524.32	35%
Miscellaneous	\$ 160	\$ 100.00	2026.01	1266%
			0.00	
<b>TOTAL</b>	<b>\$ 21,770.00</b>	<b>\$ 1,293.23</b>	<b>15431.68</b>	<b>71%</b>

**INCOME**

	<b>Amt for 2010-2011</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Percentage</b>
Boat Storage	\$ 1,200	\$ -	\$1,255.00	105%
CICA Clothing	\$ 100	\$ -	\$125.00	125%
Community Events	\$ 2,750	\$ -	\$1,875.00	68%
Donations	\$ 100	\$ -	\$8.34	8%
Keys	\$ 700	\$ -	\$565.50	81%
Membership	\$ 2,280	\$ -	\$2,580.00	113%
Moorings	\$ 4,400	\$ 40.00	\$3,665.00	83%
Mowing	\$ 4,000	\$ 1,105.00	\$5,435.00	136%
Pavilion Rental	\$ 500	\$ 130.00	\$470.00	94%
Snow Plowing	\$ 2,000	\$ -	\$1,735.00	87%
4th of July	\$ 2,600	\$ -	\$2,141.14	82%
<b>TOTAL</b>	<b>\$ 20,630</b>	<b>\$1,275.00</b>	<b>\$18,905.98</b>	<b>92% c</b>

<b>Financial Summary</b>	<b>Checking balance</b>	<b>CICA Reserve Account</b>	<b>CICA Boat Ramp Account</b>	<b>Total</b>
31-May-11	\$10,828.82	\$10,097.71	\$0.00	<b>\$20,926.53</b>

	<b>Beginning balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending balance</b>
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	\$ 6,032.30	\$ 1,635.00	\$ 1,097.32	\$ 6,569.98
March	\$ 6,569.98	\$ 2,039.00	\$ 1,342.83	\$ 7,266.15
April	\$ 7,266.15	\$ 5,782.00	\$ 2,201.10	\$ 10,847.05
May	\$ 10,847.05	\$ 1,275.00	\$ 1,293.23	\$ 10,828.82