

CICA Tr. Rpt. June 2011

EXPENSES

	Amt for 2010-2011	Current Month	Year to Date	Percentage
Capital Improvements	\$ 2,000	\$ -	2000.00	100%
CICA Clothing	\$ -	\$ -	0.00	
Community Events	\$ 5,310	\$ 77.49	3546.07	67%
Electricity	\$ 300	\$ 30.77	414.56	138%
General Maint&Erosion	\$ 1,100	\$ 136.08	872.86	79% keys
History	\$ 100	\$ -	57.00	57%
Insurance	\$ 1,750	\$ 618.00	1696.00	97%
Legal Fees	\$ 1,000	\$ -	20.00	2%
Maint.-Tractor/Equip.	\$ 1,200	\$ 107.90	1750.48	146% clean & drain fuel tank
Mooring Services	\$ 2,000	\$ 429.64	931.73	47%
Pavilion	\$ 900	\$ 18.51	814.91	91%
Printing/Mailing	\$ 500	\$ -	527.46	105%
Taxes	\$ 3,000	\$ 1,800.00	2776.12	93%
Wages	\$ 900	\$ 374.03	1066.58	119% grass cutting
Web Page	\$ 50	\$ -	0.00	0%
4th of July	\$ 1,500	\$ 1,151.36	1675.68	112%
Miscellaneous	\$ 160	\$ -	2026.01	1266%
			0.00	
TOTAL	\$ 21,770.00	\$ 4,743.78	20175.46	93%

INCOME

	Amt for 2010-2011	Current Month	Year to Date	Percentage
Boat Storage	\$ 1,200	\$ 10.00	\$1,265.00	105%
CICA Clothing	\$ 100	\$ 15.00	\$140.00	140%
Community Events	\$ 2,750	\$ -	\$1,875.00	68%
Donations	\$ 100	\$ -	\$8.34	8%
Keys	\$ 700	\$ 5.00	\$570.50	82%
Membership	\$ 2,280	\$ 40.00	\$2,620.00	115%
Moorings	\$ 4,400	\$ -	\$3,665.00	83%
Mowing	\$ 4,000	\$ -	\$5,435.00	136%
Pavilion Rental	\$ 500	\$ 155.00	\$625.00	125%
Snow Plowing	\$ 2,000	\$ -	\$1,735.00	87%
4th of July	\$ 2,600	\$ -	\$2,141.14	82%
TOTAL	\$ 20,630	\$225.00	\$20,079.98	97% c

Financial Summary	Checking balance	CICA Reserve Account	CICA Boat Ramp Account	Total
30-Jun-11	\$8,040.54	\$10,787.84	\$0.00	\$18,828.38

	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	\$ 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
June	\$ 10,828.82	\$ 225.00	\$ 4,743.78	\$ 6,310.04