

**CICA Monthly Treasurer's Report May 2013**

<b>Income</b>	<b>2012-2013 allocation</b>	<b>Monthly Income May</b>	<b>YTD</b>	<b>%</b>
Boat Storage	1,200.00	20.00	\$ 1,185.00	99%
CICA Clothing	-	10.00	\$ 40.00	100%
Community Events	2,400.00		\$ 2,150.57	90%
Donations	100.00		\$ -	0%
Keys	650.00	2.00	\$ 667.00	103%
Membership	3,300.00	105.00	\$ 3,510.00	106%
Moorings	3,000.00	30.00	\$ 2,700.00	90% late fee
Mowing	4,200.00	1060.00	\$ 5,940.00	141%
Pavilion Rental	560.00	210.00	\$ 625.00	112%
4th of July	2,500.00		\$ 2,170.15	87%
5K			\$ 2,430.00	100%
<b>Total</b>	<b>\$ 17,910.00</b>	<b>\$ 1,437.00</b>	<b>\$ 18,592.72</b>	<b>104%</b>

<b>Expenses</b>				
Tractor Replacement Fund	2000.00	0.00	2000.00	100%
CICA Clothing	0.00	0.00	0.00	0%
Community Events	4400.00	5.00	2878.71	65%
Electricity	400.00	29.90	355.60	89%
General Maintenance	1000.00	0.00	2130.53	213%
History	100.00	0.00	12.08	12%
Insurance	1250.00	0.00	1563.00	125%
Legal Fees	500.00	0.00	0.00	0%
Maint.-Tractor/Equip.	2000.00	0.00	553.89	28%
Mooring Services	700.00	0.00	190.25	27%
Pavilion	500.00	0.00	437.72	88%
Printing/Mailing	500.00	0.00	127.35	25%
Taxes	500.00	0.00	386.01	77%
Wages	900.00	73.88	263.20	29%
Web Page	0.00	0.00	0.00	0%
4th of July	2000.00	0.00	1333.89	67%
5k	0.00	0.00	1254.75	100%
Miscellaneous	0.00	0.00	0.00	0%
<b>Total</b>	<b>\$ 16,750.00</b>	<b>\$ 108.78</b>	<b>11660.67</b>	<b>70%</b>

**Kubota Lawn Mower**

<i>12 payments of \$195.55</i>	\$ 2,346.60	\$ 195.55	\$ 2,151.05	92% payment #19
<b>Total including Lawn Mower</b>	<b>\$ 19,096.60</b>	<b>\$ 304.33</b>	<b>\$ 13,811.72</b>	<b>72%</b>

<b>Bank Balances and Transactions</b>	<b>Beginning Bal.</b>	<b>Deposits</b>	<b>Debits</b>	<b>Ending Bal.</b>	<b>Mower balance owed</b>
CICA Reserve Account	\$ 14,850.51	\$ 3.15	\$ -	\$ 14,853.66	\$ 8,017.55
CICA Checking Account	\$ 11,736.02	\$ 1,437.00	\$ 108.78	<u>\$ 13,064.24</u>	

\$ 27,917.90