

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

<b>Income</b>	<b>2012-2013 allocation</b>	<b>Monthly Income June</b>	<b>YTD</b>	<b>%</b>
Boat Storage	1,200.00		\$ 1,185.00	99%
CICA Clothing	-		\$ 40.00	100%
Community Events	2,400.00		\$ 2,150.57	90%
Donations	100.00		\$ -	0%
Keys	650.00		\$ 667.00	103%
Membership	3,300.00	30.00	\$ 3,540.00	107%
Moorings	3,000.00		\$ 2,700.00	90% late fee
Mowing	4,200.00		\$ 5,940.00	141%
Pavilion Rental	560.00	35.00	\$ 660.00	118%
4th of July	2,500.00	0.00	\$ 2,170.15	87%
5K			\$ 2,430.00	100%
<b>Total</b>	<b>\$ 17,910.00</b>	<b>\$ 65.00</b>	<b>\$ 18,657.72</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	294.07	3172.78	72% jamaica, ladies brunch
Electricity	400.00	41.64	397.24	99%
General Maintenance	1000.00	1542.69	3673.22	367% grass mowing, gara
History	100.00	0.00	12.08	12%
Insurance	1250.00	457.50	2020.50	162% w. comp
Legal Fees	500.00	0.00	0.00	0%
Maint.-Tractor/Equip.	2000.00	137.39	691.28	35% general maintenance
Mooring Services	700.00	49.87	240.12	34%
Pavilion	500.00	0.00	437.72	88%
Printing/Mailing	500.00	32.00	159.35	32%
Taxes	500.00	4.97	390.98	78% unemp.
Wages	900.00	524.09	787.29	87% grass mowing
Web Page	0.00	0.00	0.00	0%
4th of July	2000.00	726.08	2059.97	103%
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>\$ 3,810.30</b>	<b>15470.97</b>	<b>92%</b>

**Kubota Lawn Mower**

12 payments of \$195.55	\$ 2,346.60	\$ 195.55	\$ 2,346.60	100% payment #20
<b>Total including Lawn Mower</b>	<b>\$ 19,096.60</b>	<b>\$ 4,005.85</b>	<b>\$ 17,817.57</b>	<b>93%</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	\$ 14,853.66	\$ 2.85	\$ -	\$ 14,856.51	\$ 7,822.00
CICA Checking Account	\$ 13,062.64	\$ 216.90	\$ 3,596.66	<u>\$ 9,682.88</u>	

\$ 24,539.39

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