

Chesapeake Isle  
Monthly Income Expense Report for CICA

CICA Income	2014-2015 Projected	July	YTD	Percentage
Boat Storage	\$ 1,200.00	40	40	3%
Community Events	\$ 2,600.00	0	0	0%
Donations	\$ -	31	31	0%
Keys	\$ 650.00	7	7	1%
Membership	\$ 3,400.00	45	45	1%
Moorings	\$ 2,500.00	0	0	0%
Mowing	\$ 6,000.00	0	0	0%
Pavilion Rental	\$ 800.00	0	0	0%
4th of July	\$ 3,000.00	3346.75	3346.75	112%
5K	\$ 3,750.00	0	0	0%
<b>Total</b>	<b>\$ 23,900.00</b>	<b>3469.75</b>	<b>3469.75</b>	<b>15%</b>

CICA Expenses	2014-2015 Proposed	July		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ -	0%
Community Events	\$ 4,665.00	\$ -	\$ -	0%
Electricity	\$ 500.00	\$ 40.59	\$ 40.59	8%
General Maintenance	\$ 3,000.00	\$ -	\$ -	0%
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 2,500.00	\$ 1,454.00	\$ 1,454.00	58% \$727 trs from CM
Legal Fees	\$ 500.00	\$ -	\$ -	0% done in August
Maint.-Tractor/Equip.	\$ 400.00	\$ -	\$ -	0%
Mooring Services	\$ 700.00	\$ -	\$ -	0%
Pavilion	\$ 500.00	\$ -	\$ -	0%
Printing/Mailing	\$ 200.00	\$ -	\$ -	0%
Taxes	\$ 500.00	\$ -	\$ -	0%
Wages	\$ 900.00	\$ -	\$ -	0%
Web Page	\$ 120.00	\$ 25.00	\$ 25.00	21%
4th of July	\$ 2,000.00	\$ 1,132.05	\$ 1,132.05	57%
5k	\$ 1,000.00	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ -	\$ -	0%
charitable donation	\$ 500.00	\$ -	\$ -	0%
bookkeeping/accting	\$ 750.00	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 19,585.00</b>	<b>\$ 2,651.64</b>	<b>2651.64</b>	<b>14%</b>
<b>Kubota Lawn Mower</b>				
<i>12 payments of \$195.55</i>	\$ 2,346.60	195.55	\$ 195.55	8% payment #33
<b>Total including Lawn Mower</b>	<b>\$ 21,931.60</b>	<b>\$ 2,847.19</b>	<b>\$ 195.55</b>	<b>1%</b>

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.	Mower bal owed
CICA Reserve Account	\$ 16,896.68	5.03		\$ 16,901.71	\$ 5,549.85
CICA Checking Account	\$ 16,765.39	\$ 3,469.75	\$ 2,847.19	\$ 17,387.95	27
	<b>\$ 33,662.07</b>			<b>\$ 34,289.66</b>	pmts remaining