

Chesapeake Isle  
Monthly Income Expense Report for CICA

CICA Income	2014-2015 Projected	August	YTD	Percentage
Boat Storage	\$ 1,200.00	\$ -	40	3%
Community Events	\$ 2,600.00	\$ -	0	0%
Donations	\$ -	\$ -	31	0%
Keys	\$ 650.00	\$ 7.00	14	2%
Membership	\$ 3,400.00	\$ 60.00	105	3%
Moorings	\$ 2,500.00	\$ -	0	0%
Mowing	\$ 6,000.00	\$ 400.00	400	7% back pmt, coco
Pavilion Rental	\$ 800.00	\$ -	0	0%
4th of July	\$ 3,000.00	\$ -	3346.75	112%
5K	\$ 3,750.00	\$ -	0	0%
<b>Total</b>	<b>\$ 23,900.00</b>	<b>\$ 467.00</b>	<b>3936.75</b>	<b>16%</b>
CICA Expenses	2014-2015 Proposed	August		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ -	0%
Community Events	\$ 4,665.00	\$ 4.65	\$ 4.65	0% social
Electricity	\$ 500.00	\$ 45.22	\$ 85.81	17%
General Maintenance	\$ 3,000.00	\$ 338.21	\$ 338.21	11% grass, bth cleaning
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 2,500.00	\$ (727.00)	\$ 727.00	29% liability
Legal Fees	\$ 500.00	\$ -	\$ -	0%
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	21%
4th of July	\$ 2,000.00	\$ 39.94	\$ 1,171.99	59%
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>\$ (298.98)</b>	<b>-298.98</b>	<b>-2%</b>
<b>Kubota Lawn Mower</b>				
12 payments of \$195.55	\$ 2,346.60	195.55	\$ 391.10	17% payment #34
<b>Total including Lawn Mower</b>	<b>\$ 21,931.60</b>	<b>\$ (103.43)</b>	<b>\$ 391.10</b>	<b>2%</b>

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.	Mower bal owed
CICA Reserve Account	\$ 16,901.71		4.7	0 \$ 16,906.41	\$ 5,354.30
CICA Checking Account	\$ 17,335.82	\$ 467.00	\$ (103.43)	\$ 17,906.25	26
	<b>\$ 33,662.07</b>			<b>\$ 34,812.66</b>	pmts remaining