

Chesapeake Isle  
Monthly Income Expense Report for CICA

CICA Income	2014-2015 Projected	Sept	YTD	Percentage
Boat Storage	\$ 1,200.00	\$ -	\$ 40.00	3%
Community Events	\$ 2,600.00	\$ 80.38	\$ 80.38	3.1% bingo, AD
Donations	\$ -	\$ -	\$ 31.00	0%
Keys	\$ 650.00	\$ 5.00	\$ 19.00	3%
Membership	\$ 3,400.00	\$ -	\$ 105.00	3%
Moorings	\$ 2,500.00	\$ -	\$ -	0%
Mowing	\$ 6,000.00	\$ -	\$ 400.00	7%
Pavilion Rental	\$ 800.00	\$ 175.00	\$ 175.00	22%
4th of July	\$ 3,000.00	\$ -	\$ 3,346.75	112%
5K	\$ 3,750.00	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 23,900.00</b>	<b>\$ 260.38</b>	<b>\$ 4,197.13</b>	<b>18%</b>
CICA Expenses	2014-2015 Proposed	Sept		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ -	0%
Community Events	\$ 4,665.00	\$ -	\$ 4.65	0%
Electricity	\$ 500.00	\$ 45.32	\$ 131.13	26%
General Maintenance	\$ 3,000.00	\$ 108.00	\$ 446.21	15% grass, tire
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 2,500.00	\$ -	\$ 727.00	29%
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	\$ -	\$ 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>\$ 153.32</b>	<b>153.32</b>	<b>1%</b>
<b>Kubota Lawn Mower</b>				
<i>12 payments of \$195.55</i>	\$ 2,346.60	195.55	\$ 586.65	25% payment #35
<b>Total including Lawn Mower</b>	<b>\$ 21,931.60</b>	<b>\$ 348.87</b>	<b>\$ 586.65</b>	<b>3%</b>

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.	Mower bal owed
CICA Reserve Account	\$ 16,906.41	5.19	\$ -	\$ 16,911.60	\$ 4,963.20
CICA Checking Account	\$ 17,140.27	\$ 260.38	\$ 348.87	\$ 17,051.78	25
	<b>\$ 33,662.07</b>			<b>\$ 33,963.38</b>	pmts remaining