

Chesapeake Isle
Monthly Income Expense Report for CICA

CICA Income	2014-2015 Projected	October	YTD	Percentage
Boat Storage	\$ 1,200.00	\$ -	\$ 40.00	3%
Community Events	\$ 2,600.00	\$ -	\$ 80.38	3.1%
Donations	\$ -	\$ -	\$ 31.00	0%
Keys	\$ 650.00	\$ -	\$ 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	22%
4th of July	\$ 3,000.00	\$ -	\$ 3,346.75	112%
5K	\$ 3,750.00	\$ -	\$ -	0%
Total	\$ 23,900.00	\$ 598.56	\$ 4,795.69	20%
CICA Expenses	2014-2015 Proposed	October		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ -	0%
Community Events	\$ 4,665.00	\$ 292.71	\$ 297.36	6%
Electricity	\$ 500.00	\$ 36.17	\$ 167.30	33%
General Maintenance	\$ 3,000.00	\$ 46.61	\$ 492.82	16%
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	\$ 634.70	\$ 634.70	85%
Total	\$ 19,585.00	\$ 1,010.19	\$ 3,516.17	18%
Kubota Lawn Mower				
12 payments of \$195.55	\$ 2,346.60	195.55	\$ 782.20	33%
Total including Lawn Mower	\$ 21,931.60	\$ 1,205.74	\$ 4,298.37	20%

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 16,758.28	5.03	\$ -	\$ 16,763.31
CICA Checking Account	\$ 17,817.76	\$ 598.56	\$ 1,205.74	\$ 17,210.58
	\$ 33,662.07			\$ 33,973.89

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need to classify

halloween, chili

mowing

Quickbooks annual fee + tax prep (need tfer 1/2 to CM)

payment #36

	Mower bal owed	
\$		4,767.65
		24
		pmts remaining