

Chesapeake Isle
Monthly Income Expense Report for CICA

CICA Income	Projected	December	YTD	Percentage
Boat Storage	\$ 1,200.00	\$ 100.00	\$ 240.00	20%
Community Events	\$ 2,600.00	\$ -	\$ 80.38	3.1%
Donations	\$ -	\$ -	\$ 39.53	0%
Keys	\$ 650.00	\$ 48.00	\$ 96.00	15%
Membership	\$ 3,400.00	\$ 330.00	\$ 660.00	19%
Moorings	\$ 2,500.00	\$ 165.00	\$ 275.00	11%
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	\$ 643.00	\$ 4,840.13	20%
2014-2015				
CICA Expenses	Proposed	December		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ -	0%
Community Events	\$ 4,665.00	\$ 152.85	\$ 450.21	10%
Electricity	\$ 500.00	\$ 30.99	\$ 233.60	47%
General Maintenance	\$ 3,000.00	\$ -	\$ 1,093.80	36%
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 2,500.00	\$ 2,325.00	\$ 3,052.00	122%
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	85%
Total	\$ 19,585.00	\$ 2,508.84	\$ 6,661.30	34%
Kubota Lawn Mower				
<i>12 payments of \$195.55</i>	\$ 2,346.60	195.55	\$ 1,173.30	50%
Total including Lawn Mower	\$ 21,931.60	\$ 2,704.39	\$ 7,834.60	36%

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 16,767.85	5.36	\$ -	\$ 16,773.21
CICA Checking Account	\$ 16,851.27	\$ 643.00	\$ 2,704.39	\$ 14,789.88
	\$ 33,662.07			\$ 31,563.09

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W&C

payment #38

Mower bal owed	
\$	4,376.55
	22
	pmts remaining