

Chesapeake Isle  
Monthly Income Expense Report for CICA

CICA Income	Projected	January	YTD	Percentage
Boat Storage	\$ 1,200.00	\$ 220.00	\$ 460.00	38%
Community Events	\$ 2,600.00	\$ -	\$ 80.38	3.1%
Donations	\$ -	\$ 0.53	\$ 40.06	0%
Keys	\$ 650.00	\$ 89.00	\$ 185.00	28%
Membership	\$ 3,400.00	\$ 435.00	\$ 1,095.00	32%
Moorings	\$ 2,500.00	\$ 165.00	\$ 440.00	18%
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%
<b>Total</b>	<b>\$ 23,900.00</b>	<b>\$ 909.53</b>	<b>\$ 5,749.66</b>	<b>24%</b>
2014-2015				
CICA Expenses	Proposed	January		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ -	0%
Community Events	\$ 4,665.00	\$ 288.39	\$ 738.60	16% SS multiple receipts
Electricity	\$ 500.00	\$ -	\$ 233.60	47%
General Maintenance	\$ 3,000.00	\$ -	\$ 1,093.80	36%
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 2,500.00	\$ -	\$ 3,052.00	122%
Legal Fees	\$ 500.00	\$ -	\$ -	0%
Maint.-Tractor/Equip.	\$ 400.00	\$ -	\$ -	0%
Mooring Services	\$ 700.00	\$ -	\$ -	0%
Pavilion	\$ 500.00	\$ 355.06	\$ 355.06	71% flags
Printing/Mailing	\$ 200.00	\$ -	\$ -	0%
Taxes	\$ 500.00	\$ 3.00	\$ 3.00	1% wage tax
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%
<b>Total</b>	<b>\$ 19,585.00</b>	<b>\$ 646.45</b>	<b>\$ 7,307.75</b>	<b>37%</b>
<b>Kubota Lawn Mower</b>				
12 payments of \$195.55	\$ 2,346.60	195.55	\$ 1,368.85	58% payment #39
<b>Total including Lawn Mower</b>	<b>\$ 21,931.60</b>	<b>\$ 842.00</b>	<b>\$ 8,676.60</b>	<b>40%</b>

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.	Mower bal owed
CICA Reserve Account	\$ 16,773.21	5.36	\$ -	\$ 16,778.57	\$ 4,181.00
CICA Checking Account	\$ 14,229.73	\$ 909.53	\$ 842.00	\$ 14,297.26	21
	<b>\$ 33,662.07</b>			<b>\$ 31,075.83</b>	pmts remaining