

Chesapeake Isle
Monthly Income Expense Report for CICA

CICA Income	Projected	February	YTD	Percentage
Boat Storage	\$ 1,200.00	\$ 380.00	\$ 840.00	70%
Community Events	\$ 2,600.00	\$ -	\$ 80.38	3.1%
Donations	\$ -	\$ -	\$ 40.06	0%
Keys	\$ 650.00	\$ 296.00	\$ 481.00	74%
Membership	\$ 3,400.00	\$ 1,545.00	\$ 2,640.00	78%
Mooring	\$ 2,500.00	\$ 1,220.00	\$ 1,660.00	66%
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	\$ 3,441.00	\$ 9,190.66	38%

2014-2015		February		
CICA Expenses	Proposed			

Tractor Replacement Fund	\$ 800.00	\$ -	\$ -	0%
Community Events	\$ 4,665.00	\$ -	\$ 738.60	16%
Electricity	\$ 500.00	\$ 30.64	\$ 264.24	53%
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	\$ 79.93	\$ 79.93	20% TG/garage
Mooring Services	\$ 700.00	\$ -	\$ -	0%
Pavilion	\$ 500.00	\$ -	\$ 355.06	71%
Printing/Mailing	\$ 200.00	\$ 96.32	\$ 96.32	48% newsletter/PD Cert
Taxes	\$ 500.00	\$ 3.00	\$ 6.00	1% wage
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	\$ 209.89	\$ 7,517.64	38%
--------------	---------------------	------------------	--------------------	------------

Kubota Lawn Mower				
-------------------	--	--	--	--

12 payments of \$195.55	\$ 2,346.60	195.55	\$ 1,564.40	67% payment #40
Total including Lawn Mower	\$ 21,931.60	\$ 405.44	\$ 9,082.04	41%

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 16,778.57	4.45	\$ -	\$ 16,783.02
CICA Checking Account	\$ 14,297.20	\$ 3,441.00	\$ 405.44	\$ 17,332.76
	\$ 33,662.07			\$ 34,115.78

Mower bal owed	
\$ 3,985.45	
20	
pmts remaining	