

Chesapeake Isle
Monthly Income Expense Report for CICA

CICA Income	Projected	March	YTD	Percentage
Boat Storage	\$ 1,200.00	\$ 120.00	\$ 960.00	80%
Community Events	\$ 2,600.00	\$ -	\$ 80.38	3.1%
Donations	\$ -	\$ -	\$ 40.06	0%
Keys	\$ 650.00	\$ 36.00	\$ 517.00	80%
Membership	\$ 3,400.00	\$ 195.00	\$ 2,835.00	83%
Moorings	\$ 2,500.00	\$ 205.00	\$ 1,865.00	75%
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	\$ 556.00	\$ 9,746.66	41%
2014-2015				
CICA Expenses	Proposed	March		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ -	0%
Community Events	\$ 4,665.00	\$ -	\$ 738.60	16%
Electricity	\$ 500.00	\$ -	\$ 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	20%
Mooring Services	\$ 700.00	\$ -	\$ -	0%
Pavilion	\$ 500.00	\$ -	\$ 355.06	71%
Printing/Mailing	\$ 200.00	\$ 103.88	\$ 200.20	100% notices
Taxes	\$ 500.00	\$ -	\$ 6.00	1%
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	\$ 1,001.60	\$ 1,001.60	100% t-shirts/gift cards/printing
Miscellaneous	\$ -	\$ -	\$ -	100%
charitable donation	\$ 500.00	\$ -	\$ -	0%
bookkeeping/accting	\$ 750.00	\$ -	\$ 634.70	85%
Total	\$ 19,585.00	\$ 1,105.48	\$ 8,623.12	44%
Kubota Lawn Mower				
<i>12 payments of \$195.55</i>	\$ 2,346.60	195.55	\$ 1,759.95	75% payment #41
Total including Lawn Mower	\$ 21,931.60	\$ 1,301.03	\$ 10,383.07	47%

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.	Mower bal owed
CICA Reserve Account	\$ 16,783.02		5.2	\$ -	\$ 3,789.90
CICA Checking Account	\$ 17,332.76	\$ 556.00	\$ 1,301.03	\$ 16,587.73	19
	\$ 33,662.07			\$ 33,375.95	pmts remaining