

Chesapeake Isle  
Monthly Income Expense Report for CICA

CICA Income	Projected	April	YTD	Percentage
Boat Storage	\$ 1,200.00	\$ 120.00	\$ 1,080.00	90%
Community Events	\$ 2,600.00	\$ -	\$ 80.38	3.1%
Donations	\$ -	\$ 1,750.00	\$ 1,790.06	0% blue cheetah
Keys	\$ 650.00	\$ 78.00	\$ 595.00	92%
Membership	\$ 3,400.00	\$ 450.00	\$ 3,285.00	97%
Moorings	\$ 2,500.00	\$ 550.00	\$ 2,415.00	97%
Mowing	\$ 6,000.00	\$ 4,722.72	\$ 5,122.72	85%
Pavilion Rental	\$ 800.00	\$ -	\$ 175.00	22%
4th of July	\$ 3,000.00	\$ -	\$ 3,346.75	112%
5K	\$ 3,750.00	\$ 2,233.75	\$ 2,233.75	60%
<b>Total</b>	<b>\$ 23,900.00</b>	<b>\$ 9,904.47</b>	<b>\$ 19,651.13</b>	<b>82%</b>
2014-2015				
CICA Expenses	Proposed	April		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ -	0%
Community Events	\$ 4,665.00	\$ 2.39	\$ 740.99	16%
Electricity	\$ 500.00	\$ 37.10	\$ 301.34	60%
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	\$ 59.47	\$ 59.47	8% food/
Pavilion	\$ 500.00	\$ -	\$ 355.06	71%
Printing/Mailing	\$ 200.00	\$ -	\$ 200.20	100%
Taxes	\$ 500.00	\$ -	\$ 6.00	1%
Wages	\$ 900.00	\$ -	\$ -	0%
Web Page	\$ 120.00	\$ 136.85	\$ 161.85	135% web hosing/new provider
4th of July	\$ 2,000.00		\$ 1,171.99	59%
5k	\$ 1,000.00	\$ 1,750.00	\$ 2,751.60	275% bluecheetah
Miscellaneous	\$ -	\$ -	\$ -	275%
charitable donation	\$ 500.00	\$ -	\$ -	0%
bookkeeping/accting	\$ 750.00	\$ -	\$ 634.70	85%
<b>Total</b>	<b>\$ 19,585.00</b>	<b>\$ 1,985.81</b>	<b>\$ 10,608.93</b>	<b>54%</b>
<b>Kubota Lawn Mower</b>				
<i>12 payments of \$195.55</i>	\$ 2,346.60	195.55	\$ 1,955.50	83% payment #41
<b>Total including Lawn Mower</b>	<b>\$ 21,931.60</b>	<b>\$ 2,181.36</b>	<b>\$ 12,564.43</b>	<b>57%</b>

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.	Mower bal owed
CICA Reserve Account	\$ 16,788.22	4.88	\$ -	\$ 16,793.10	\$ 3,594.35
CICA Checking Account	\$ 16,587.23	\$ 9,904.47	\$ 2,181.36	\$ 24,310.34	18
	<b>\$ 33,662.07</b>			<b>\$ 41,103.44</b>	pmts remaining