

Chesapeake Isle
Monthly Income Expense Report for CICA

CICA Income	Projected	May	YTD	Percentage
Boat Storage	\$ 1,200.00	\$ -	\$ 1,080.00	90%
Community Events	\$ 2,600.00	\$ -	\$ 80.38	3.1%
Donations	\$ -	\$ -	\$ 1,790.06	0%
Keys	\$ 650.00	\$ -	\$ 595.00	92%
Membership	\$ 3,400.00	\$ -	\$ 3,285.00	97%
Moorings	\$ 2,500.00	\$ -	\$ 2,415.00	97%
Mowing	\$ 6,000.00	\$ -	\$ 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	60%
Total	\$ 23,900.00	\$ -	\$ 19,651.13	82%

CICA Expenses	2014-2015 Proposed	May		
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Tractor Replacement Fund	\$ 800.00	\$ -	\$ -	0%
Community Events	\$ 4,665.00	\$ 121.66	\$ 862.65	18% progressive dinner
Electricity	\$ 500.00	\$ 33.90	\$ 335.24	67%
General Maintenance	\$ 3,000.00	\$ 478.74	\$ 1,572.54	52% drop box repairs / garage door
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	\$ 435.93	\$ 495.40	71% Mooring hardware
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	\$ -	\$ 161.85	135%
4th of July	\$ 2,000.00	\$ -	\$ 1,171.99	59%
5k	\$ 1,000.00	\$ 346.00	\$ 3,097.60	310% YTD %(1750.00 was donated back to cica)
Miscellaneous	\$ -	\$ -	\$ -	310%
charitable donation	\$ 500.00	\$ -	\$ -	0%
bookkeeping/accting	\$ 750.00	\$ -	\$ 634.70	85%
Total	\$ 19,585.00	\$ 1,416.23	\$ 12,025.16	61%
Kubota Lawn Mower				
12 payments of \$195.55	\$ 2,346.60	195.55	\$ 2,151.05	92% payment #42
Total including Lawn Mower	\$ 21,931.60	\$ 1,611.78	\$ 14,176.21	65%

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 16,793.10	4.72	\$ -	\$ 16,797.82
CICA Checking Account	\$ 24,310.34	\$ -	\$ 1,611.78	\$ 22,698.56
	\$ 33,662.07			\$ 39,496.38

Mower bal owed	
\$	3,398.80
	17
	pmts remaining