

Chesapeake Isle
Monthly Income Expense Report for CICA

CICA Income	2015-2016 Projected	July	YTD	Percentage
Boat Storage	\$ 1,200.00	0	0	0%
Community Events	\$ 1,000.00	0	0	0%
Donations	\$ 100.00	0	0	0%
Keys	\$ 650.00	0	0	0%
Membership	\$ 3,400.00	0	0	0%
Moorings	\$ 2,500.00	0	0	0%
Mowing	\$ 6,000.00	0	0	0%
Pavilion Rental	\$ 800.00	0	0	0%
4th of July	\$ 3,000.00	4008.49	4008.49	134% Gross
5K	\$ 2,500.00	0	0	0%
Total	\$ 21,150.00	4008.49	4008.49	19%
CICA Expenses	2015-2016 Proposed	July		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ -	0%
Community Events	\$ 2,665.00	\$ -	\$ -	0%
Electricity	\$ 500.00	\$ 43.34	\$ 43.34	9%
General Maintenance	\$ 3,000.00	\$ -	\$ -	0%
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 3,000.00	\$ 1,527.00	\$ 1,527.00	51% liability
Legal Fees	\$ 500.00	\$ -	\$ -	0%
Internet	\$ 480.00			
Maint.-Tractor/Equip.	\$ 500.00	\$ -	\$ -	0%
Mooring Services	\$ 700.00	\$ -	\$ -	0%
Pavilion	\$ 500.00	\$ 193.47	\$ 193.47	39% Tent Repair/Shu
Printing/Mailing	\$ 200.00	\$ -	\$ -	0%
Taxes	\$ 500.00	\$ -	\$ -	0%
Wages	\$ 1,080.00	\$ 1,006.18	\$ 1,006.18	93% Frank submit for
Web Page	\$ 120.00	\$ -	\$ -	0%
4th of July	\$ 2,000.00	\$ 1,488.04	\$ 1,488.04	74%
5k	\$ 1,000.00	\$ -	\$ -	0%
CERT	\$ 1,000.00	\$ -	\$ -	0%
charitable donation	\$ 500.00	\$ -	\$ -	0%
bookkeeping/accting	\$ 750.00	\$ -	\$ -	0%
Total	\$ 19,845.00	\$ 4,258.03	4258.03	21%
Kubota Lawn Mower				
<i>12 payments of \$195.55</i>	\$ 2,346.60	195.55	\$ 195.55	8% payment #44
Total including Lawn Mower	\$ 22,191.60	\$ 4,453.58	\$ 195.55	1%

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.	Mower bal owed
CICA Reserve Account	\$ 16,963.68	5.04		\$ 16,968.72	\$ 3,007.70
CICA Checking Account	\$ 17,872.63	\$ 4,008.49	\$ 4,637.17	\$ 17,243.95	15
	\$ 33,662.07			\$ 34,212.67	pmts remaining

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f Bd/Propane

whole year