

CICA Income	2015-2016 Projected	August	YTD	Percentage
Boat Storage	\$ 1,000.00	0	0	0%
Community Events	\$ 1,000.00	0	0	0%
Donations	\$ 100.00	7.5	7.5	0%
Keys	\$ 650.00	0	0	0%
Membership	\$ 3,400.00	15	15	0%
Moorings	\$ 2,500.00	0	0	0%
Mowing	\$ 6,000.00	0	0	0%
Pavilion Rental	\$ 800.00	400	400	50%
4th of July	\$ 3,000.00	0	4008.49	134%
5K	\$ 2,500.00	0	0	0%
<b>Total</b>	\$ 21,150.00	422.5	4430.99	21%

Gross

CICA Expenses	2015-2016 Proposed	August		
Tractor Replacement Fund	\$ 800.00	\$ 800.00	\$ 800.00	100%
Community Events	\$ 2,665.00	\$ 367.21	\$ 367.21	14%
Electricity	\$ 500.00	\$ 56.76	\$ 100.10	20%
General Maintenance	\$ 3,000.00	\$ 341.34	\$ 341.34	11%
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 3,000.00	\$ -	\$ 1,527.00	51%
Legal Fees	\$ 500.00	\$ -	\$ -	0%
Internet	\$ 480.00	\$ -	\$ -	0%
Maint.-Tractor/Equip.	\$ 500.00	\$ -	\$ -	0%
Mooring Services	\$ 700.00	\$ -	\$ -	0%
Pavilion	\$ 500.00	o	#VALUE!	#VALUE!
Printing/Mailing	\$ 200.00	\$ 148.85	\$ 148.85	74%
Taxes	\$ 500.00	\$ 1,845.82	\$ 1,845.82	369%
Wages	\$ 1,080.00	\$ -	\$ 1,006.18	93%
Web Page	\$ 120.00	\$ -	\$ -	0%
4th of July	\$ 2,000.00	\$ -	\$ 1,488.04	74%
5k	\$ 1,000.00	\$ -	\$ -	0%
CERT	\$ 1,000.00	\$ -	\$ -	0%
charitable donation	\$ 500.00	\$ 500.00	\$ 500.00	100%
bookkeeping/accting	\$ 750.00	\$ -	\$ -	0%
<b>Total</b>	\$ 19,845.00	\$ 4,059.98	\$ 8,318.01	42%

ladies brunch,  
Mwyear awards  
insp camera,  
contr. grass mowing

bathroom cleaning  
laminator, july news!

<b>Kubota Lawn Mower</b>				
12 payments of \$195.55	\$ 2,346.60	195.55	\$ 391.10	17%
<b>Total including Lawn Mow</b>	<b>\$ 22,191.60</b>	<b>\$ 4,255.53</b>	<b>\$ 391.10</b>	<b>2%</b>

payment #46

Bank Balances and Transacti	Beginning Balance	Deposits	Debits	Ending Bal.	<b>Mower bal owed</b>
CICA Reserve Account	\$ 16,968.72	805.16	0	\$ 17,773.88	\$ 2,812.15
CICA Checking Account	\$ 17,243.95	\$ 422.50	\$ 4,255.53	\$ 13,410.92	14
	<b>\$ 34,212.67</b>			<b>\$ 31,184.80</b>	pmts remaining

\$800 2014 Tractor replacement fund tx

Chesapeake Isle  
Monthly Income Expense Report for CICA

Notes from August 2015

1844.79 tax bill from MD from 2011, which was the year we re-filed as an HOA and got a large federal tax refund. I believe this is MD collecting their share of the income but the expense needs to be verified through the CPA when the taxes are filed.

TR fund \$800 was 2014 allocation there will be another for 2015 so amount will be double at year's end.

charitable donation was from 2014 allocation, we will have a 2nd allocation for 2015 so amount will be double at year's end.

donation was from prop owner paying late MF/CICA in cash, I offered to make change, she said to keep it as a donation.