

CICA Income	2015-2016 Projected	September	YTD	Percentage
Boat Storage	\$ 1,000.00	0	0	0%
Community Events	\$ 1,000.00	322.53	322.53	32%
Donations	\$ 100.00	0	7.5	0%
Keys	\$ 650.00	0	0	0%
Membership	\$ 3,400.00	0	15	0%
Moorings	\$ 2,500.00	0	0	0%
Mowing	\$ 6,000.00	0	0	0%
Pavilion Rental	\$ 800.00	-40	360	45%
4th of July	\$ 3,000.00	0	4008.49	134%
5K	\$ 2,500.00	0	0	0%
Total	\$ 21,150.00	282.53	4713.52	22%

CICA Expenses	2015-2016 Proposed	September	YTD	Percentage
Tractor Replacement Fund	\$ 800.00	\$ -	\$ 800.00	100%
Community Events	\$ 2,665.00	\$ 583.08	\$ 950.29	36%
Electricity	\$ 500.00	\$ 43.01	\$ 143.11	29%
General Maintenance	\$ 3,000.00	\$ 261.00	\$ 602.34	20%
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 3,000.00	\$ 140.00	\$ 1,667.00	56%
Legal Fees	\$ 500.00	\$ -	\$ -	0%
Internet	\$ 480.00	\$ 173.35	\$ 173.35	36%
Maint.-Tractor/Equip.	\$ 500.00	\$ -	\$ -	0%
Mooring Services	\$ 700.00	\$ -	\$ -	0%
Pavilion	\$ 500.00	\$ 54.59	#VALUE!	#VALUE!
Printing/Mailing	\$ 200.00	\$ -	\$ 148.85	74%
Taxes	\$ 500.00	\$ -	\$ 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	100%
bookkeeping/accting	\$ 750.00	\$ -	\$ -	0%
Total	\$ 19,845.00	\$ 1,255.03	#VALUE!	#VALUE!

Kubota Lawn Mower				
12 payments of \$195.55	\$ 2,346.60	2689.82	\$ 2,885.37	123%
Total including Lawn Mow	\$ 22,191.60	\$ 3,944.85	#VALUE!	#VALUE!

Bank Balances and Transacti	Beginning Balance	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 17,773.88	5.11	0	\$ 17,778.99
CICA Checking Account	\$ 13,244.11	\$ 302.53	\$ 3,944.85	\$ 9,601.79
	\$ 34,212.67			\$ 27,380.78

CICA

pig roast, beer

contracted grass mowing

kubota

lock

paid in full

Mower bal owed

Chesapeake Isle
Monthly Income Expense Report for CICA

Notes from September 2015

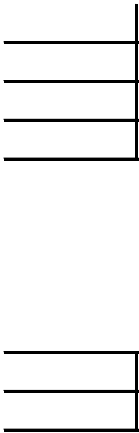
Community Events deposit was from 2 ice-cream/bingo social events, and from the re-deposit of a reimbursement that was written twice.

Pavilion -- refunded pavilion fee for cancelled event, with notice.

There will be additional pig roast expense, and income will be posted in October.

Once we paid off the Kubota, we lost the insurance that was covered with the payment, so the \$140 was for annual policy premium. Kubota will be added to general policy when it comes up for renewal in November.

Internet had not been paid for 3 months, bill sent to comcast not CI address. Paid in full without penalty



2689.82