

CICA Income	2015-2016 Projected	October	YTD	Percentage	
Boat Storage	\$ 1,200.00	15	15	1%	
Community Events	\$ 1,000.00	1184.5	1507.03	151%	pig roast profit 247.88
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	0	360	45%	
4th of July	\$ 3,000.00	0	4008.49	134%	
5K	\$ 2,500.00	0	0	0%	
Total	\$ 21,150.00	1199.5	5913.02	28%	
CICA Expenses	2015-2016 Projected	October			
Tractor Replacement Fund	\$ 800.00	\$ -	\$ 800.00	100%	
Community Events	\$ 2,665.00	\$ 463.48	\$ 1,413.77	53%	pig roast, icecream socials
Electricity	\$ 500.00	\$ 45.47	\$ 188.58	38%	
General Maintenance	\$ 3,000.00	\$ 135.00	\$ 737.34	25%	contracted grass mowing
History	\$ 50.00	\$ -	\$ -	0%	
Insurance	\$ 3,000.00	\$ -	\$ 1,667.00	56%	
Legal Fees	\$ 500.00	\$ -	\$ -	0%	
Internet	\$ 480.00	\$ 99.32	\$ 272.67	57%	
Maint.-Tractor/Equip.	\$ 500.00	\$ 168.95	\$ 168.95	34%	
Mooring Services	\$ 700.00	\$ -	\$ -	0%	
Pavilion	\$ 500.00	\$ 62.81	#VALUE!	#VALUE!	0
Printing/Mailing	\$ 200.00	\$ -	\$ 148.85	74%	
Taxes	\$ 500.00	\$ 8.02	\$ 1,853.84	371%	unemployment
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	\$ 983.05	#VALUE!	#VALUE!	
Kubota Lawn Mower					
12 payments of \$195.55	\$ 2,346.60	0	\$ 2,885.37	123%	paid in full
Total including Lawn Mow	\$ 22,191.60	\$ 983.05	#VALUE!	#VALUE!	
Bank Balances and Transacti	Beginning Balance	Deposits	Debits	Ending Bal.	
CICA Reserve Account	\$ 17,778.99	1.01	0	\$ 17,780.00	
CICA Checking Account	\$ 9,601.82	\$ 1,199.50	\$ 983.05	\$ 9,818.27	
	\$ 27,380.81	1200.51		\$ 27,598.27	