

CICA Income	2015-2016 Projected	November	YTD	Percentage
Boat Storage	\$ 1,200.00	60	\$ 75.00	6%
Community Events	\$ 1,000.00	0	\$ 1,507.03	151%
Donations	\$ 100.00	0	\$ 7.50	0%
Keys	\$ 650.00	55	\$ 55.00	8%
Membership	\$ 3,400.00	285	\$ 300.00	9%
Moorings	\$ 2,500.00	150	\$ 150.00	6%
Mowing	\$ 6,000.00	0	\$ -	0%
Pavilion Rental	\$ 800.00	0	\$ 360.00	45%
4th of July	\$ 3,000.00	0	\$ 4,008.49	134%
5K	\$ 2,500.00	0	\$ -	0%
<b>Total</b>	\$ 21,150.00	\$ 550.00	\$ 6,463.02	31%
CICA Expenses	2015-2016 Projected	November		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ 800.00	100%
Community Events	\$ 2,665.00	\$ 181.80	\$ 1,595.57	60%
Electricity	\$ 500.00	\$ 35.75	\$ 224.33	45%
General Maintenance	\$ 3,000.00	\$ 925.91	\$ 1,663.25	55%
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 3,000.00	\$ -	\$ 1,667.00	56%
Legal Fees	\$ 500.00	\$ -	\$ -	0%
Internet	\$ 480.00	\$ -	\$ 272.67	57%
Maint.-Tractor/Equip.	\$ 500.00	\$ 279.40	\$ 448.35	90%
Mooring Services	\$ 700.00	\$ -	\$ -	0%
Pavilion	\$ 500.00	\$ 129.70	#VALUE!	#VALUE!
Printing/Mailing	\$ 200.00	\$ -	\$ 428.25	214%
Taxes	\$ 500.00	\$ -	\$ 1,853.84	371%
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	\$ 128.64	\$ 128.64	17%
<b>Total</b>	\$ 19,845.00	\$ 1,681.20	#VALUE!	#VALUE!
		221.94	CM owes CICA 221.94 in Dec.	
<b>Kubota Lawn Mower</b>		\$ 1,903.14		
<i>12 payments of \$195.55</i>	\$ 2,346.60	0	\$ 2,885.37	123%
<b>Total incl. Lawn Mower</b>	\$ 22,191.60	\$ 1,681.20	#VALUE!	#VALUE!
Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 17,780.00	1.29	0	\$ 17,781.29
CICA Checking Account	\$ 9,818.27	\$ 550.00	\$ 1,903.14	\$ 8,465.13
	\$ 27,598.27	551.29	1903.14	\$ 26,246.42

Transfers:  
550  
CM to CICA for fees

between party

grass mowing

20% of starter repair

bathhouse cleaning

toner

bookkeeping fees, supplies,  
bank fee, checks

paid in full