

CICA Income	2015-2016 Projected	December	YTD	Percentage
Boat Storage	\$ 1,200.00	240	\$ 315.00	26%
Community Events	\$ 1,000.00	0	\$ 1,507.03	151%
Donations	\$ 100.00	1.96	\$ 9.46	0%
Keys	\$ 650.00	85	\$ 140.00	22%
Membership	\$ 3,400.00	495	\$ 795.00	23%
Moorings	\$ 2,500.00	195	\$ 345.00	14%
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%
Total	\$ 21,150.00	\$ 1,016.96	\$ 7,479.98	35%
CICA Expenses	2015-2016 Projected	December		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ 800.00	100%
Community Events	\$ 2,665.00	\$ 197.80	\$ 1,793.37	67%
Electricity	\$ 500.00	\$ 33.24	\$ 257.57	52%
General Maintenance	\$ 3,000.00	\$ 1,200.91	\$ 2,864.16	95%
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 3,000.00	\$ -	\$ 1,667.00	56%
Legal Fees	\$ 500.00	\$ 55.00	\$ 55.00	11%
Internet	\$ 480.00	\$ 39.99	\$ 312.66	65%
Maint.-Tractor/Equip.	\$ 500.00	\$ -	\$ 448.35	90%
Mooring Services	\$ 700.00	\$ -	\$ -	0%
Pavilion	\$ 500.00	\$ 13.62	#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	\$ 239.70	\$ 368.34	49%
Total	\$ 19,845.00	\$ 1,780.26	#VALUE!	#VALUE!
Kubota Lawn Mower				
<i>12 payments of \$195.55</i>	\$ 2,346.60	0	\$ 2,885.37	123%
Total incl. Lawn Mower	\$ 22,191.60	\$ 1,780.26	#VALUE!	#VALUE!
Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 17,781.29	1.09	0	\$ 17,782.38
CICA Checking Account	\$ 8,465.13	\$ 1,016.96	\$ 1,780.26	\$ 7,701.83
	\$ 26,246.42	1018.05	1780.26	\$ 25,484.21

Transfers:
1016.96
CM to CICA for fees

pav supplies, w&c
salt spreader
sd box fee, bank fee
new flag
qb online fee

paid in full