

CICA Income	2015-2016 Projected	January	YTD	%	
Boat Storage	\$ 1,200.00	80	\$ 395.00	33%	Transfers: CM to CICA for fees 545 CM to CICA for tractor mt 416.22 CM to CICA for tax prep 200 CM to CICA for postage 39.2 1200.42
Community Events	\$ 1,000.00	0	\$ 1,507.03	151%	
Donations	\$ 100.00	0	\$ 9.46	0%	
Keys	\$ 650.00	50	\$ 190.00	29%	
Membership	\$ 3,400.00	330	\$ 1,125.00	33%	
Moorings	\$ 2,500.00	225	\$ 570.00	23%	
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	\$ 685.00	\$ 8,164.98	39%	
CICA Expenses	2015-2016 Projected	January			
Tractor Replacement Fund	\$ 800.00	\$ -	\$ 800.00	100%	
Community Events	\$ 2,665.00	\$ 50.00	\$ 1,843.37	69%	xmas tree
Electricity	\$ 500.00	\$ 34.68	\$ 292.25	58%	
General Maintenance	\$ 3,000.00	\$ -	\$ 2,864.16	95%	
History	\$ 50.00	\$ -	\$ -	0%	
Insurance	\$ 3,000.00	\$ -	\$ 1,667.00	56%	
Legal Fees	\$ 500.00	\$ 5.00	\$ 60.00	12%	bank fee
Internet	\$ 480.00	\$ 39.99	\$ 352.65	73%	
Maint.-Tractor/Equip.	\$ 500.00	\$ 104.15	\$ 552.50	111%	20% poly blade
Mooring Services	\$ 700.00		\$ -	0%	
Pavilion	\$ 500.00	\$ -	#VALUE!	#VALUE!	
Printing/Mailing	\$ 200.00	\$ 9.80	\$ 438.05	219%	
Taxes	\$ 500.00	\$ 205.55	\$ 2,059.39	412%	14-15 tax prep (50%); UE
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	\$ 98.00	\$ 466.34	62%	
Total	\$ 19,845.00	\$ 547.17	#VALUE!	#VALUE!	
Kubota Lawn Mower					
12 payments of \$195.55	\$ 2,346.60	0	\$ 2,885.37	123%	paid in full
Total incl. Lawn Mower	\$ 22,191.60	\$ 547.17	#VALUE!	#VALUE!	
Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.	
CICA Reserve Account	\$ 17,781.29	1.21	0	\$ 17,782.50	
CICA Checking Account	\$ 7,681.83	\$ 705.00	\$ 547.17	\$ 7,839.66	
	\$ 26,246.42	706.21	547.17	\$ 25,622.16	

625

9.8

104.154

200

1222.99

#REF!

total