

CICA Income	2015-2016 Projected	February	YTD	%	
Boat Storage	\$ 1,200.00	320	\$ 715.00	60%	Transfers: CM to CICA for fees 2525 18.23 envelopes 18.23
Community Events	\$ 1,000.00	0	\$ 1,507.03	151%	
Donations	\$ 100.00	0	\$ 9.46	0%	
Keys	\$ 650.00	210	\$ 400.00	62%	
Membership	\$ 3,400.00	1210	\$ 2,335.00	69%	
Moorings	\$ 2,500.00	740	\$ 1,310.00	52%	
Mowing	\$ 6,000.00	60	\$ 60.00	1%	
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	\$ 2,540.00	\$ 10,704.98	51%	
CICA Expenses	2015-2016 Projected	February			
Tractor Replacement Fund	\$ 800.00	\$ -	\$ 800.00	100%	
Community Events	\$ 2,665.00	\$ -	\$ 1,843.37	69%	
Electricity	\$ 500.00	\$ 31.90	\$ 324.15	65%	
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	\$ -	\$ 60.00	12%	
Internet	\$ 480.00	\$ 39.99	\$ 392.64	82%	
Maint.-Tractor/Equip.	\$ 500.00	\$ -	\$ 552.50	111%	
Mooring Services	\$ 700.00	\$ 48.00	\$ 48.00	7%	
Pavilion	\$ 500.00	\$ -	#VALUE!	#VALUE!	
Printing/Mailing	\$ 200.00	\$ -	\$ 438.05	219%	
Taxes	\$ 500.00	\$ -	\$ 2,059.39	412%	
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	\$ -	\$ 466.34	62%	
Total	\$ 19,845.00	\$ 119.89	#VALUE!	#VALUE!	
Kubota Lawn Mower					
<i>12 payments of \$195.55</i>	\$ 2,346.60	0	\$ 2,885.37	123%	paid in full
Total incl. Lawn Mower	\$ 22,191.60	\$ 119.89	#VALUE!	#VALUE!	
Bank Balances and Transactions					
	Beginning Balance	Deposits	Debits	Ending Bal.	
CICA Reserve Account	\$ 17,782.50	1.24	0	\$ 17,783.74	
CICA Checking Account	\$ 7,839.66	\$ 2,540.00	\$ 119.89	\$ 10,259.77	
	\$ 26,246.42	2541.24	119.89	\$ 28,043.51	

total