

CICA Income	2015-2016 Projected	March	YTD	%	
Boat Storage	\$ 1,200.00	60	\$ 775.00	65%	Transfers: CM to CICA for fees 810 checking to reserve 800 for tractor replacement
Community Events	\$ 1,000.00	0	\$ 1,507.03	151%	
Donations	\$ 100.00	0.45	\$ 9.91	0%	
Keys	\$ 650.00	115	\$ 515.00	79%	
Membership	\$ 3,400.00	285	\$ 2,620.00	77%	
Moorings	\$ 2,500.00	575	\$ 1,885.00	75%	
Mowing	\$ 6,000.00	517.5	\$ 577.50	10%	
Pavilion Rental	\$ 800.00	0	\$ 360.00	45%	
4th of July	\$ 3,000.00	0	\$ 4,008.49	134%	
5K	\$ 2,500.00	\$ 2,070.00	\$ 2,070.00	83%	
<b>Total</b>	\$ 21,150.00	\$ 3,622.95	\$ 14,327.93	68%	
CICA Expenses	2015-2016 Projected	March			
Tractor Replacement Fund	\$ 800.00	\$ 800.00	\$ 1,600.00	200%	FY14-15 and FY15-16
Community Events	\$ 2,665.00	\$ -	\$ 1,843.37	69%	contribution made FY15-16
Electricity	\$ 500.00	\$ 30.17	\$ 354.32	71%	
General Maintenance	\$ 3,000.00	\$ 73.59	\$ 2,937.75	98%	bathhouse repair
History	\$ 50.00	\$ -	\$ -	0%	
Insurance	\$ 3,000.00	\$ -	\$ 1,667.00	56%	
Legal Fees	\$ 500.00	\$ -	\$ 60.00	12%	
Internet	\$ 480.00	\$ 39.99	\$ 432.63	90%	
Maint.-Tractor/Equip.	\$ 500.00	\$ -	\$ 552.50	111%	
Mooring Services	\$ 700.00	\$ 46.41	\$ 94.41	13%	refreshments
Pavilion	\$ 500.00	\$ -	#VALUE!	#VALUE!	
Printing/Mailing	\$ 200.00	\$ 92.75	\$ 530.80	265%	mowing invoices
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%	
<b>Total</b>	\$ 19,845.00	\$ 1,082.91	#VALUE!	#VALUE!	
<b>Kubota Lawn Mower</b>					
12 payments of \$195.55	\$ 2,346.60	0	\$ 2,885.37	123%	paid in full
<b>Total incl. Lawn Mower</b>	\$ 22,191.60	\$ 1,082.91	#VALUE!	#VALUE!	
Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.	
CICA Reserve Account	\$ 17,783.74	801.24	0	\$ 18,584.98	
CICA Checking Account	\$ 10,259.77	\$ 2,540.00	\$ 1,082.91	\$ 11,716.86	
	\$ 28,043.51	3341.24	1082.91	\$ 30,301.84	