

CICA Income	2015-2016 Projected		YTD	%
Boat Storage	\$ 1,200.00	\$ -	\$ 775.00	65%
Community Events	\$ 1,000.00	\$ -	\$ 1,507.03	151%
Donations	\$ 100.00	\$ -	\$ 9.91	0%
Keys	\$ 650.00	\$ 10.00	\$ 525.00	81%
Membership	\$ 3,400.00	\$ 243.89	\$ 2,863.89	84%
Moorings	\$ 2,500.00	\$ 40.00	\$ 1,925.00	77%
Mowing	\$ 6,000.00	\$ 4,829.50	\$ 5,407.00	90%
Pavilion Rental	\$ 800.00	\$ 160.00	\$ 520.00	65%
4th of July	\$ 3,000.00	\$ -	\$ 4,008.49	134%
5K	\$ 2,500.00	\$ 575.00	\$ 2,645.00	106%
<b>Total</b>	\$ 21,150.00	\$ 5,858.39	\$ 20,186.32	95%
CICA Expenses	2015-2016 Projected	April		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ 1,600.00	200%
Community Events	\$ 2,665.00	\$ 563.72	\$ 2,407.09	90%
Electricity	\$ 500.00	\$ 32.50	\$ 386.82	77%
General Maintenance	\$ 3,000.00	\$ 6.79	\$ 2,944.54	98%
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 3,000.00	\$ -	\$ 1,667.00	56%
Legal Fees	\$ 500.00	\$ 5.00	\$ 65.00	13%
Internet	\$ 480.00	\$ 39.99	\$ 472.62	98%
Maint.-Tractor/Equip.	\$ 500.00	\$ 160.17	\$ 712.67	143%
Mooring Services	\$ 700.00	\$ 66.31	\$ 160.72	23%
Pavilion	\$ 500.00	\$ 32.37	#VALUE!	#VALUE!
Printing/Mailing	\$ 200.00	\$ 107.02	\$ 637.82	319%
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	\$ 22.00	\$ 1,510.04	76%
5k	\$ 1,000.00	\$ 999.63	\$ 999.63	100%
CERT	\$ 1,000.00	\$ -	\$ -	0%
charitable donation	\$ 500.00	\$ -	\$ 500.00	100%
bookkeeping/accting	\$ 750.00	\$ 125.89	\$ 592.23	79%
<b>Total</b>	\$ 19,845.00	\$ 2,161.39	#VALUE!	#VALUE!
<b>Kubota Lawn Mower</b>				
12 payments of \$195.55	\$ 2,346.60	0	\$ 2,885.37	123%
Total incl. Lawn Mower	\$ 22,191.60	\$ 2,161.39	#VALUE!	#VALUE!
Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 18,584.98	1.26	0	\$ 18,586.24
CICA Checking Account	\$ 12,799.77	\$ 5,858.39	\$ 2,161.39	\$ 16,496.77
	\$ 31,384.75	5859.65	2161.39	\$ 35,083.01

easter egg hunt, pd

bank fee

kubota service

flag

bc, tshirts, gc

Q1 2016 pmt , neat fee,

paid in full