

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	\$ -	\$ 525.00	81%
Membership	\$ 3,400.00	\$ -	\$ 2,863.89	84%
Moorings	\$ 2,500.00	\$ -	\$ 1,925.00	77%
Mowing	\$ 6,000.00	\$ 204.89	\$ 5,611.89	94%
Pavilion Rental	\$ 800.00	\$ 120.00	\$ 640.00	80%
4th of July	\$ 3,000.00	\$ -	\$ 4,008.49	134%
5K	\$ 2,500.00	\$ -	\$ 2,645.00	106%
<b>Total</b>	<b>\$ 21,150.00</b>	<b>\$ 324.89</b>	<b>\$ 20,511.21</b>	<b>97%</b>
CICA Expenses	2015-2016 Projected	MAY		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ 1,600.00	200%
Community Events	\$ 2,665.00	\$ 80.12	\$ 2,487.21	93%
Electricity	\$ 500.00	\$ 37.25	\$ 424.07	85%
General Maintenance	\$ 3,000.00	\$ 123.00	\$ 3,067.54	102%
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 3,000.00	\$ -	\$ 1,667.00	56%
Legal Fees	\$ 500.00	\$ -	\$ 65.00	13%
Internet	\$ 480.00	\$ 39.99	\$ 512.61	107%
Maint.-Tractor/Equip.	\$ 500.00	\$ -	\$ 712.67	143%
Mooring Services	\$ 700.00	\$ -	\$ 160.72	23%
Pavilion	\$ 500.00	\$ 536.25	#VALUE!	#VALUE!
Printing/Mailing	\$ 200.00	\$ -	\$ 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	\$ 17.88	\$ 1,527.92	76%
5k	\$ 1,000.00	\$ 74.99	\$ 1,074.62	107%
CERT	\$ 1,000.00	\$ -	\$ -	0%
charitable donation	\$ 500.00	\$ -	\$ 500.00	100%
bookkeeping/accting	\$ 750.00	\$ 10.99	\$ 603.22	80%
<b>Total</b>	<b>\$ 19,845.00</b>	<b>\$ 920.47</b>	<b>#VALUE!</b>	<b>#VALUE!</b>
<b>Kubota Lawn Mower</b>				
<i>12 payments of \$195.55</i>	\$ 2,346.60	0	\$ 2,885.37	123%
<b>Total incl. Lawn Mower</b>	<b>\$ 22,191.60</b>	<b>\$ 920.47</b>	<b>#VALUE!</b>	<b>#VALUE!</b>
Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 18,586.24	1.34	0	\$ 18,587.58
CICA Checking Account	\$ 16,496.77	\$ 324.89	\$ 920.47	\$ 15,901.19
	<b>\$ 35,083.01</b>	326.23	920.47	<b>\$ 34,488.77</b>

SUMMER SOCIAL  
contracted grass mowing  
keys & locks for bathhouse  
supplies  
BAY5K.COM DOMAIN  
BANK FEE, NEAT FEE

paid in full

