

Chesapeake Isle Civic Association

CICA ASSETS OVERVIEW

As of December 31, 2024

	CA-Civic Association	CM-Community Maintenance
ASSETS		
Current Assets		
Bank Accounts		
CA-Checking-Fulton x7951	12,469.25	
CA-MM-Fulton x7960	46,992.06	
CM-Checking-Fulton x7942		14,720.90
CM-MM-Fulton x7989		71,369.50
CM-Z-APGFCU x6227		188,185.97
Total Bank Accounts	\$ 59,461.31	\$ 274,276.37

Tuesday, Jan 21, 2025 - Cash Basis

Chesapeake Isle Civic Association
CM __ MONTHLY INCOME & EXPENSES

December 2024

	<u>Total</u>
Income	
CM-Community Maintenance Fee	1,095.00
CM-Property Transfer Fee @ \$300	300.00
Total Income	\$ 1,395.00
Expenses	
CM-Electricity	44.27
CM-General Maintenance	290.00
CM-Insurance	2,089.40
CM-Maint. Tractor/Equip	224.62
CM-Printing/Mailing Comm & Fin Compliance	429.30
Total Expenses	\$ 3,077.59
Other Income	
Other Income	2,015.22
Total Other Income	\$ 2,015.22

Tuesday, Jan 21, 2025 - Cash Basis

Chesapeake Isle Civic Association

FY25 BUDGET vs ACTUALS_CM COMMUNITY MAINTENANCE

July 2024 - June 2025

	Total			
	Actual thru 12/31/24	Budget	Remaining	% of Budget
Income				
CM-Community Maintenance Fee	10,457.56	114,480.00	104,022.44	9.13%
CM-Donations		0.00	0.00	
CM-Property Transfer Fee @ \$300	3,300.00	1,200.00	-2,100.00	275.00%
CM-Resale packages @ \$50	50.00	0.00	-50.00	
CM-Reserve transfer in		120,000.00	120,000.00	0.00%
Total Income	\$ 13,807.56	\$ 235,680.00	\$ 221,872.44	5.86%
Expenses				
CM-Beach	1,395.25	2,500.00	1,104.75	55.81%
CM-Bookkeeping/Accounting	602.06	4,800.00	4,197.94	12.54%
CM-Electricity	265.68	450.00	184.32	59.04%
CM-Equipment Replacement Fund		1,600.00	1,600.00	0.00%
CM-General Maintenance	4,288.81	5,000.00	711.19	85.78%
CM-Harbor	138.05	6,500.00	6,361.95	2.12%
CM-Insurance	2,089.40	5,200.00	3,110.60	40.18%
CM-Jacobs Nose Erosion Maintenance		7,300.00	7,300.00	0.00%
CM-Legal	613.00	1,500.00	887.00	40.87%
CM-Maint. Tractor/Equip	880.33	2,000.00	1,119.67	44.02%
CM-Mowing		2,200.00	2,200.00	0.00%
CM-Mowing Contracted Payments	575.00		-575.00	
CM-Mowing Wages	1,110.36		-1,110.36	
Total CM-Mowing	\$ 1,685.36	\$ 2,200.00	\$ 514.64	76.61%
CM-Printing/Mailing Comm & Fin Compliance	588.30	400.00	-188.30	147.08%
CM-Printing/Mailing Newsletter	102.67	350.00	247.33	29.33%
CM-Roads Gen Maint/Erosion Repair	9,625.72	36,000.00	26,374.28	26.74%
CM-Shoreline Erosion Current Year	14,400.00	145,000.00	130,600.00	9.93%
CM-Taxes	4.79	500.00	495.21	0.96%
CM-Unrestricted Reserve		14,380.00	14,380.00	0.00%
Total Expenses	\$ 36,679.42	\$ 235,680.00	\$ 199,000.58	15.56%
Other Income				
Other Income	4,566.76		-4,566.76	
Total Other Income	\$ 4,566.76	\$ 0.00	\$ -4,566.76	

Tuesday, Jan 21, 2025 - Cash Basis