CICA
ASSETS OVERVIEW
As of March 31, 2025

	CM-Community Maintenance	CA-Civic Association
ASSETS		
Bank Accounts		
CM-Checking-Fulton	101,387.00	
CM-MM-Fulton	111,502.16	
CM-Z-APGFCU	159,988.74	
CA-Checking-Fulton		18,481.28
CA-MM-Fulton		52,070.55
Total Bank Accounts	**$ 372,877.90**	**$ 70,551.83**

CM-COMMUNITY MAINTENANCE RESTRICTED RESERVES

Description	7/1/24 Balance	FY 25 Spent	FY25 Balance
Equipment Replacement Fund	38,400.00	0.00	38,400.00
Roads and Erosion	24,650.00	0.00	24,650.00
Shoreline Erosion Fund	135,852.58	0.00	135,852.58
Total CM Restricted Reserves	**$ 198,902.58**	**$ 0.00**	**$ 198,902.58**

CA-CICA MEMBERSHIP RESTRICTED RESERVES

Description	7/1/24 Balance	FY 25 Spent	FY25 Balance
Equipment Replacement Fund	16,000.00	0.00	16,000.00
Total CA Restricted Reserves	**$ 16,000.00**	**$ 0.00**	**$ 16,000.00**

CICA

FY25 BUDGET vs ACTUALS_CM COMMUNITY MAINTENANCE

As of March 31, 2025

Description	March 2025	Notes	Actual July 2024-March 2025	Budget	Remaining	% of Budget
Income						
CM-Community Maintenance Fee	11,096.72		109,054.88	114,480.00	5,425.12	95.26%
CM-Donations			0.00	0.00	0.00	
CM-Property Transfer Fee @ $300			3,300.00	1,200.00	-2,100.00	275.00%
CM-Resale packages @ $50			100.00	0.00	-100.00	
CM-Reserve transfer in			0.00	120,000.00	120,000.00	0.00%
Total Income	**$ 11,096.72**		**$ 112,454.88**	**$ 235,680.00**	**$ 123,225.12**	**47.72%**
Expenses						
CM-Beach			1,395.25	2,500.00	1,104.75	55.81%
CM-Bookkeeping/Accounting			1,102.06	4,800.00	3,697.94	22.96%
CM-Electricity			265.68	450.00	184.32	59.04%
CM-Equipment Replacement Fund			0.00	1,600.00	1,600.00	0.00%
CM-General Maintenance	37.77		4,326.58	5,000.00	673.42	86.53%
CM-Harbor			138.05	6,500.00	6,361.95	2.12%
CM-Insurance			2,448.80	5,200.00	2,751.20	47.09%
CM-Jacobs Nose Erosion Maintenance			0.00	7,300.00	7,300.00	0.00%
CM-Legal			673.00	1,500.00	827.00	44.87%
CM-Maint. Tractor/Equip			880.33	2,000.00	1,119.67	44.02%
CM-Mowing			0.00			
CM-Mowing Contracted Payments			575.00			
CM-Mowing Wages			1,110.36			
Total CM-Mowing			**$ 1,685.36**	**$ 2,200.00**	**$ 514.64**	**76.61%**
CM-Printing/Mailing Comm & Fin Comp	48.01		646.43	400.00	-246.43	161.61%
CM-Printing/Mailing Newsletter			102.67	350.00	247.33	29.33%
CM-Roads Gen Maint/Erosion Repair	1,000.00		10,625.72	36,000.00	25,374.28	29.52%
CM-Shoreline Erosion Current Year			14,400.00	145,000.00	130,600.00	9.93%
CM-Taxes			5.83	500.00	494.17	1.17%
CM-Unrestricted Reserve			0.00	14,380.00	14,380.00	0.00%
Total Expenses	**$ 1,085.78**		**$ 38,695.76**	**$ 235,680.00**	**$ 196,984.24**	**16.42%**

Net Operating Income	$ 10,010.94
Transfer to CM Money Market	$ (20,000.00)
Transfer from CM APGFCU	$ 25,000.00
Last Month's Ending Balance	$ 86,376.06
Current CM Checking Balance	$ 101,387.00

Description	March 2025	Notes	Actual July 2024-March 2025	Budget	Remaining	% of Budget
Interest Income (Fulton & APG)	$ 1,762.85		$ 6,531.15	$ 0.00	$ -6,531.15	(added July $28.96)