CICA
ASSETS OVERVIEW
As of February 28, 2025

	CM-Community Maintenance	CA-Civic Association
ASSETS		
Bank Accounts		
CM-Checking-Fulton	86,376.06	
CM-MM-Fulton	86,453.47	
CM-Z-APGFCU	188,274.58	
CA-Checking-Fulton		14,841.67
CA-MM-Fulton		52,042.60
Total Bank Accounts	**$ 361,104.11**	**$ 66,884.27**

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 February 28, 2025

Description	February 2025	Notes	Actual July 2024-February 2025	Budget	Remaining	% of Budget
Income						
CM-Community Maintenance Fee	40,140.00		98,118.16	114,480.00	16,361.84	85.71%
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 @ $50	50.00		100.00	0.00	-100.00	
CM-Reserve transfer in				120,000.00	120,000.00	0.00%
Total Income	**$ 40,190.00**		**$ 101,518.16**	**$ 235,680.00**	**$ 134,161.84**	**43.07%**
Expenses						
CM-Beach			1,395.25	2,500.00	1,104.75	55.81%
CM-Bookkeeping/Accounting	500.00	Paid CA 1/2 QB	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				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			2,448.80	5,200.00	2,751.20	47.09%
CM-Jacobs Nose Erosion Maintenance				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						
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			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			5.83	500.00	494.17	1.17%
CM-Unrestricted Reserve				14,380.00	14,380.00	0.00%
Total Expenses	**$ 500.00**		**$ 37,599.86**	**$ 235,680.00**	**$ 198,080.14**	**15.95%**

Net Operating Income	**$ 39,690.00**	
Transfer to CA Checking	**$ (135.00)**	(Transfer of $175 less a $40 donation correction tied to January deposits)
Transfer to CM Money Market	**$ (15,000.00)**	
Last Month's Ending Balance	**$ 61,821.06**	
Current CM Checking Balance	**$ 86,376.06**	

Description	February 2025	Notes	Actual July 2024-February 2025	Budget	Remaining	% of Budget
Interest Income (Fulton & APG)	**$ 112.71**		**$ 4,739.34**	**$ 0.00**	**$ -4,739.34**	