CICA
ASSETS OVERVIEW
As of April 30, 2025

	CM-Community Maintenance	CA-Civic Association
ASSETS		
Bank Accounts		
CM-Checking-Fulton	91,072.70	
CM-MM-Fulton	111,579.29	
CM-Z-APGFCU	160,021.80	
CA-Checking-Fulton		18,510.24
CA-MM-Fulton		52,099.94
Total Bank Accounts	**$ 362,673.79**	**$ 70,610.18**

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 April 30, 2025

Description	April 2025	Notes	Actual July 2024-April 2025	Budget	Remaining	% of Budget
Income						
CM-Community Maintenance Fee	5,661.00		114,715.88	114,480.00	-235.88	100.21%
CM-Donations			0.00	0.00	0.00	
CM-Property Transfer Fee @ $300	900.00		4,200.00	1,200.00	-3,000.00	350.00%
CM-Resale packages @ $50			100.00	0.00	-100.00	
CM-Reserve transfer in			0.00	120,000.00	120,000.00	0.00%
Total Income	**$ 6,561.00**		**$ 119,015.88**	**$ 235,680.00**	**$ 116,664.12**	**50.50%**
Expenses						
CM-Beach	60.23		1,455.48	2,500.00	1,044.52	58.22%
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			4,326.58	5,000.00	673.42	86.53%
CM-Harbor	1,128.59		1,266.64	6,500.00	5,233.36	19.49%
CM-Insurance	359.40		2,808.20	5,200.00	2,391.80	54.00%
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	165.83		1,046.16	2,000.00	953.84	52.31%
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			646.43	400.00	-246.43	161.61%
CM-Printing/Mailing Newsletter	66.78		169.45	350.00	180.55	48.41%
CM-Roads Gen Maint/Erosion Repair	15,094.47		25,720.19	36,000.00	10,279.81	71.44%
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	**$ 16,875.30**		**$ 55,571.06**	**$ 235,680.00**	**$ 180,108.94**	**23.58%**
Net Operating Income	**$ (10,314.30)**					
Transfer to CM Money Market						
Transfer from CM APGFCU						
Last Month's Ending Balance	**$ 101,387.00**					
Current CM Checking Balance	**$ 91,072.70**					
Interest Income (Fulton & APG)	**$ 110.19**		**$ 6,641.34**	**$ 0.00**	**$ -6,641.34**	(added July $28.96)