

CICA
ASSETS OVERVIEW

As of May 31, 2025

	CM-Community Maintenance	CA-Civic Association
ASSETS		
Bank Accounts		
CM-Checking-Fulton	83,649.68	
CM-MM-Fulton	111,648.07	
CM-Z-APGFCU	160,088.69	
CA-Checking-Fulton		18,260.29
CA-MM-Fulton		52,125.63
Total Bank Accounts	\$ 355,386.44	\$ 70,385.92

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 May 31, 2025

Description	May 2025	Notes	Actual July 2024- May 2025	Budget	Remaining	% of Budget
Income						
CM-Community Maintenance Fee	830.00		115,536.24	114,480.00	1,056.24	100.92%
CM-Donations			0.00	0.00	0.00	
CM-Property Transfer Fee @ \$300			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	\$ 830.00		\$ 119,836.24	\$ 235,680.00	-\$ 115,843.76	50.85%
Expenses						
CM-Beach	327.51		1,782.99	2,500.00	717.01	71.32%
CM-Bookkeeping/Accounting	280.00		1,382.06	4,800.00	3,417.94	28.79%
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	7,263.19		8,529.83	6,500.00	-2,029.83	131.23%
CM-Insurance			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	5.98		1,052.14	2,000.00	947.86	52.61%
CM-Mowing			0.00			
CM-Mowing Contracted Payments	90.00		665.00			
CM-Mowing Wages	200.00		1,310.36			
Total CM-Mowing	290.00		\$ 1,975.36	\$ 2,200.00	\$ 224.64	89.79%
CM-Printing/Mailing Comm & Fin Comp			636.31	400.00	-236.31	159.08%
CM-Printing/Mailing Newsletter	101.64		271.09	350.00	78.91	77.45%
CM-Roads Gen Maint/Erosion Repair			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	\$ 8,268.32		\$ 63,829.26	\$ 235,680.00	\$ 171,850.74	27.08%
Net Operating Income	\$ (7,438.32)					
Payroll Liabilities	\$ 15.30					
Last Month's Ending Balance	\$ 91,072.70					
Current CM Checking Balance	\$ 83,649.68					
Interest Income (Fulton & APG)	\$ 135.67		\$ 6,784.65	\$ 0.00	-\$ 6,784.65	(added July \$28.96)