

**CICA**  
**ASSETS OVERVIEW**

As of June 30, 2025

	CM-Community Maintenance	CA-Civic Association
<b>ASSETS</b>		
<b>Bank Accounts</b>		
CM-Checking-Fulton	67,452.77	
CM-MM-Fulton	111,723.78	
CM-Z-APGFCU	161,074.62	
CA-Checking-Fulton		17,580.91
CA-MM-Fulton		52,153.91
<b>Total Bank Accounts</b>	<b>\$ 340,251.17</b>	<b>\$ 69,734.82</b>

**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
<b>Total CM Restricted Reserves</b>	<b>\$ 198,902.58</b>	<b>\$ 0.00</b>	<b>\$ 198,902.58</b>

**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
<b>Total CA Restricted Reserves</b>	<b>\$ 16,000.00</b>	<b>\$ 0.00</b>	<b>\$ 16,000.00</b>

**CICA**  
**FY25 BUDGET vs ACTUALS\_CM COMMUNITY MAINTENANCE**

As of June 30, 2025

Description	June 2025	Notes	Actual July 2024- June 2025	Budget	Remaining	% of Budget
<b>Income</b>						
CM-Community Maintenance Fee	1,510.00		117,048.24	114,480.00	2,568.24	102.24%
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%
<b>Total Income</b>	<b>\$ 1,510.00</b>		<b>\$ 121,348.24</b>	<b>\$ 235,680.00</b>	<b>-\$ 114,331.76</b>	<b>51.49%</b>
<b>Expenses</b>						
CM-Beach	8.21		1,791.20	2,500.00	708.80	71.65%
CM-Bookkeeping/Accounting	280.00		1,662.06	4,800.00	3,137.94	34.63%
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	73.11		8,602.94	6,500.00	-2,102.94	132.35%
CM-Insurance	252.50		3,060.70	5,200.00	2,139.30	58.86%
CM-Jacobs Nose Erosion Maintenance	7,300.00		7,300.00	7,300.00	0.00	100.00%
CM-Legal			673.00	1,500.00	827.00	44.87%
CM-Maint. Tractor/Equip	74.41		1,126.55	2,000.00	873.45	56.33%
CM-Mowing			0.00			
CM-Mowing Contracted Payments	200.00		865.00			
CM-Mowing Wages	327.84		1,622.90			
<b>Total CM-Mowing</b>	<b>527.84</b>		<b>\$ 2,487.90</b>	<b>\$ 2,200.00</b>	<b>-\$ 287.90</b>	<b>113.09%</b>
CM-Printing/Mailing Comm & Fin Comp	102.00		738.31	400.00	-338.31	184.58%
CM-Printing/Mailing Newsletter	220.84		491.93	350.00	-141.93	140.55%
CM-Roads Gen Maint/Erosion Repair	8,853.00		34,573.19	36,000.00	1,426.81	96.04%
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%
<b>Total Expenses</b>	<b>\$ 17,691.91</b>		<b>\$ 81,505.87</b>	<b>\$ 235,680.00</b>	<b>\$ 154,174.13</b>	<b>34.58%</b>
<b>Net Operating Income</b>	<b>\$ (16,181.91)</b>					
<b>Fulton Bank Fees</b>	<b>\$ (15.00)</b>					
<b>Last Month's Ending Balance</b>	<b>\$ 83,649.68</b>					
<b>Current CM Checking Balance</b>	<b>\$ 67,452.77</b>					
<b>Interest Income (Fulton &amp; APG)</b>	<b>\$ 1,061.64</b>		<b>\$ 7,846.51</b>	<b>\$ 0.00</b>	<b>-\$ 7,846.51</b>	<b>(added July \$28.96)</b>