

**CICA  
ASSETS OVERVIEW**

As of July 31, 2025

	CM-Community Maintenance	CA-Civic Association
<b>BANK ACCOUNTS</b>		
CM-Checking Fulton	59,661.33	
CM-MM Fulton	61,776.55	
CM-APGFCU	161,095.15	
CA-Checking Fulton		20,514.01
CA-MM Fulton		52,177.92
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 282,533.03</b>	<b>\$ 72,691.93</b>

CM-COMMUNITY MAINTENANCE RESERVES			
	7/1/2025	FY26 TRANSFERS	FY26 BALANCE
<b>RESTRICTED RESERVES</b>			
Equipment Replacement Fund	40,000.00		40,000.00
Roads and Erosion	24,650.00		24,650.00
Shoreline Erosion Fund	135,852.58	(57,900.00)	77,952.58
Harbor Pier Restoration	11,250.00		11,250.00
<b>TOTAL CM RESERVES</b>	<b>\$ 211,752.58</b>	<b>\$ (57,900.00)</b>	<b>\$ 153,852.58</b>

CA-CICA MEMBERSHIP RESERVES			
	7/1/2025	FY26 TRANSFERS	FY26 BALANCE
<b>RESTRICTED RESERVES</b>			
Equipment Replacement Fund	16,400.00		16,400.00
<b>TOTAL CA RESERVES</b>	<b>\$ 16,400.00</b>	<b>\$ -</b>	<b>\$ 16,400.00</b>

**CICA**  
**FY26 BUDGET vs ACTUALS CM COMMUNITY MAINTENANCE**  
**As Of July 31, 2025**

	JULY 2025	NOTES	ACTUAL JULY 2025	BUDGET	REMAINING	% OF BUDGET
<b>INCOME</b>						
<b>CM-ADMINISTRATIVE</b>						
CM-Community Maintenance Fee	1,999.61		1,999.61	114,480.00	112,480.39	98.3%
CM-Donations			-	-	-	
CM-Property Transfer Fee @ \$300	600.00		600.00	1,200.00	600.00	50.0%
CM-Resale Package @ \$50	50.00		50.00	-	(50.00)	
<b>CM-ADMINISTRATIVE</b>	<b>\$ 2,649.61</b>		<b>\$ 2,649.61</b>	<b>\$ 115,680.00</b>	<b>\$ 113,030.39</b>	<b>97.7%</b>
<b>CM-RESERVES (IN)</b>						
CM-Reserve Transfer In (Shoreline Erosion)	57,900.00	FY25 Approved	57,900.00	-	(57,900.00)	
<b>CM-RESERVES (IN)</b>	<b>\$ 57,900.00</b>		<b>\$ 57,900.00</b>	<b>\$ -</b>	<b>\$ (57,900.00)</b>	
<b>TOTAL INCOME</b>	<b>\$ 60,549.61</b>		<b>\$ 60,549.61</b>	<b>\$ 115,680.00</b>	<b>\$ 55,130.39</b>	<b>47.7%</b>
<b>EXPENSES</b>						
<b>CM-ADMINISTRATIVE</b>						
CM-Bookkeeping / Accounting	280.00		280.00	4,800.00	4,520.00	94.2%
CM-Insurance	708.80		708.80	5,200.00	4,491.20	86.4%
CM-Legal			-	3,000.00	3,000.00	100.0%
CM-Printing/Mailing	137.80		137.80	1,050.00	912.20	86.9%
CM-Taxes			-	500.00	500.00	100.0%
CM-Website			-	500.00	500.00	100.0%
<b>CM-ADMINISTRATIVE</b>	<b>\$ 1,126.60</b>		<b>\$ 1,126.60</b>	<b>\$ 15,050.00</b>	<b>\$ 13,923.40</b>	<b>92.5%</b>
<b>CM-BEACH &amp; HARBOR</b>						
CM-Beach	177.83		177.83	2,500.00	2,322.17	92.9%
CM-Electricity			-	450.00	450.00	100.0%
CM-Harbor General Maintenance	72.82		72.82	6,500.00	6,427.18	98.9%
<b>CM-BEACH &amp; HARBOR</b>	<b>\$ 250.65</b>		<b>\$ 250.65</b>	<b>\$ 9,450.00</b>	<b>\$ 9,199.35</b>	<b>97.3%</b>
<b>CM-EROSION CONTROL</b>						
CM-Jacobs Nose Erosion Maintenance			-	7,300.00	7,300.00	100.0%
CM-Shoreline Erosion Current Year	57,900.00	FY25 Approved	57,900.00	-	(57,900.00)	
<b>CM-EROSION CONTROL</b>	<b>\$ 57,900.00</b>		<b>\$ 57,900.00</b>	<b>\$ 7,300.00</b>	<b>\$ (50,600.00)</b>	<b>-693.2%</b>
<b>CM-GENERAL MAINTENANCE</b>						
CM-General Maintenance	489.74		489.74	7,000.00	6,510.26	93.0%
CM-Maint.Tractor/Equip			-	1,500.00	1,500.00	100.0%
CM-Mowing	659.06		659.06	2,000.00	1,340.94	67.0%
<b>CM-GENERAL MAINTENANCE</b>	<b>\$ 1,148.80</b>		<b>\$ 1,148.80</b>	<b>\$ 10,500.00</b>	<b>\$ 9,351.20</b>	<b>89.1%</b>
<b>CM-ROADS &amp; RIGHT-OF-WAY (ROW)</b>						
CM-Roads Gen Maintenance			-	50,000.00	50,000.00	100.0%
CM-Roads ROW Drainage & Trees			-	5,000.00	5,000.00	100.0%
<b>CM-ROADS &amp; ROW</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>100.0%</b>
<b>CM-RESERVES (OUT)</b>						
CM-Reserves Transfer Out			-	5,530.00	5,530.00	100.0%
CM-Harbor Pier Restricted Reserves			-	11,250.00	11,250.00	100.0%
CM-Shoreline Erosion Restricted Reserves			-	-	-	
CM-Equip Replacement Restricted Reserves			-	1,600.00	1,600.00	100.0%
CM-Roads Restricted Reserves			-	-	-	
<b>CM-RESERVES (OUT)</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 18,380.00</b>	<b>\$ 18,380.00</b>	<b>100.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 60,426.05</b>		<b>\$ 60,426.05</b>	<b>\$ 115,680.00</b>	<b>\$ 55,253.95</b>	<b>47.8%</b>
<b>NET OPERATING INCOME / (LOSS)</b>	<b>\$ 123.56</b>		<b>\$ 123.56</b>	<b>\$ -</b>	<b>\$ (123.56)</b>	
<b>BANK FEES</b>						
CM-Bank Fees	15.00		15.00	-	(15.00)	
<b>BANK FEES</b>	<b>\$ 15.00</b>		<b>\$ 15.00</b>	<b>\$ -</b>	<b>\$ (15.00)</b>	
<b>NET CASH IN / (OUT)</b>	<b>\$ 108.56</b>					
Transfer from Fulton MM	50,000.00					
Transfer of Shoreline Erosion Restricted Reserve	(57,900.00)					
PRIOR MONTH'S CHECKING BALANCE	\$ 67,452.77					
<b>CURRENT MONTH'S CHECKING BALANCE</b>	<b>\$ 59,661.33</b>					
<b>INTEREST INCOME</b>						
CM-Interest Income	\$ 73.30		\$ 73.30	\$ -	\$ (73.30)	