

**FY26 APPROVED BUDGET\_CA - CICA MEMBERSHIP**

8/24/2025

<b>INCOME DESCRIPTIONS</b>	<b>FY25 COMPARE</b>	<b>FY26 PROPOSED</b>	<b>NOTES</b>
<b>CA-ADMINISTRATIVE</b>			
CA-Membership Fees	5,200.00	5,000.00	= \$25*200 Households
CA-Donations	1.00	1.00	
<b>CA-ADMINISTRATIVE</b>	<b>\$ 5,201.00</b>	<b>\$ 5,001.00</b>	
<b>CA-BEACH &amp; HARBOR</b>			
CA-Boat Storage	2,000.00	2,000.00	
CA-Mooring Services	1,600.00	1,200.00	
CA-Pavilion Rental	500.00	500.00	
<b>CA-BEACH &amp; HARBOR TOTAL</b>	<b>\$ 4,100.00</b>	<b>\$ 3,700.00</b>	
<b>CA-EVENTS</b>			
CA-Community Events	50.00	50.00	
CA-Fall Social Event	250.00	250.00	
CA-July 4th Event	3,600.00	3,600.00	
<b>CA-EVENTS</b>	<b>\$ 3,900.00</b>	<b>\$ 3,900.00</b>	
<b>CA-GENERAL MAINTENANCE</b>			
CA-Mowing Income	5,975.00	6,000.00	
<b>CA-GENERAL MAINTENANCE TOTAL</b>	<b>\$ 5,975.00</b>	<b>\$ 6,000.00</b>	
<b>CA-RESERVES (IN)</b>			
CA-Reserve transfer in	0.00	0.00	
<b>CA-RESERVES TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>TOTAL INCOME</b>	<b>\$ 19,176.00</b>	<b>\$ 18,601.00</b>	

<b>EXPENSE DESCRIPTIONS</b>	<b>FY25 COMPARE</b>	<b>FY26 PROPOSED</b>	<b>NOTES</b>
<b>CA-ADMINISTRATIVE</b>			
CA-Bookkeeping/Accounting	1,201.00	1,200.00	
CA-Charitable Donation	500.00	500.00	
CA-History	300.00	300.00	
CA-Insurance	3,600.00	3,600.00	
CA-Legal	325.00	750.00	
CA-Printing/Mailing	350.00	350.00	
CA-Taxes	350.00	350.00	
CA-Waterfowl Conservation Club	1.00	1.00	
<b>CA-ADMINISTRATIVE TOTAL</b>	<b>\$ 6,627.00</b>	<b>\$ 7,051.00</b>	
<b>CA-BEACH &amp; HARBOR</b>			
CA-Boat Storage Expenses	500.00	500.00	
CA-Mooring Expenses	500.00	500.00	
CA-Pavilion Expenses	300.00	100.00	
<b>CA-BEACH &amp; HARBOR TOTAL</b>	<b>\$ 1,300.00</b>	<b>\$ 1,100.00</b>	
<b>CA-EVENTS</b>			
CA-Community Events	1,400.00	1,000.00	
CA-Fall Social Event	200.00	300.00	
CA-July 4th Event	1,219.00	1,500.00	
<b>CA-EVENTS</b>	<b>\$ 2,819.00</b>	<b>\$ 2,800.00</b>	
<b>CA-GENERAL MAINTENANCE</b>			
CA-CERT	500.00	500.00	
CA-Electricity	1,200.00	1,200.00	
CA-General Maintenance	3,000.00	1,720.00	
CA-Internet	1,080.00	1,080.00	
CA-Maint. Tractor/Equip	750.00	750.00	
CA-Mowing	1,500.00	2,000.00	
<b>CA-MAINTENANCE TOTAL</b>	<b>\$ 8,030.00</b>	<b>\$ 7,250.00</b>	
<b>CA-RESERVES (OUT)</b>			
CA-Reserve transfer out	0.00	0.00	Unrestricted contingency
CA-Equipment Maint Replacement			
Restricted Reserve	400.00	400.00	
<b>CA-RESERVES TOTAL</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 19,176.00</b>	<b>\$ 18,601.00</b>	