

CICA
FY26 BUDGET vs ACTUALS CA MEMBERSHIP
As of August 31, 2025

	AUGUST 2025	NOTES	ACTUAL JUL- AUG 2025	BUDGET	REMAINING	% OF BUDGET
INCOME						
CA-ADMINISTRATIVE						
CA-Membership Fees	25.00		25.00	5,000.00	4,975.00	99.5%
CA-Donations			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ 25.00		\$ 25.00	\$ 5,001.00	\$ 4,976.00	99.5%
CA-BEACH & HARBOR						
CA-Boat Storage			-	2,000.00	2,000.00	100.0%
CA-Mooring Services			-	1,200.00	1,200.00	100.0%
CA-Pavillion Rental	50.00		150.00	500.00	350.00	70.0%
CA-BEACH & HARBOR	\$ 50.00		\$ 150.00	\$ 3,700.00	\$ 3,550.00	95.9%
CA-EVENTS						
CA-Community Events	117.00		117.00	50.00	(67.00)	-134.0%
CA-Fall Social Event			-	250.00	250.00	100.0%
CA-July 4th Event			5,280.00	3,600.00	(1,680.00)	-46.7%
CA-EVENTS	\$ 117.00		\$ 5,397.00	\$ 3,900.00	\$ (1,497.00)	-38.4%
CA-GENERAL MAINTENANCE						
CA-Mowing Income			-	6,000.00	6,000.00	100.0%
CA-GENERAL MAINTENANCE	\$ -		\$ -	\$ 6,000.00	\$ 6,000.00	100.0%
TOTAL INCOME	\$ 192.00		\$ 5,572.00	\$ 18,601.00	\$ 13,029.00	70.0%
EXPENSES						
CA-ADMINISTRATIVE						
CA-Bookkeeping / Accounting	70.00		199.34	1,200.00	1,000.66	83.4%
CA-Charitable Donations			-	500.00	500.00	100.0%
CA-History			-	300.00	300.00	100.0%
CA-Insurance			-	3,600.00	3,600.00	100.0%
CA-Legal			-	750.00	750.00	100.0%
CA-Printing/Mailing	117.66		373.06	350.00	(23.06)	-6.6%
CA-Taxes			-	350.00	350.00	100.0%
CA-Website			23.89	-	(23.89)	
CA-Waterfowl Conservation Club			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ 187.66		\$ 596.29	\$ 7,051.00	\$ 6,454.71	91.5%
CA-BEACH & HARBOR						
CA-Boat Storage Expense			-	500.00	500.00	100.0%
CA-Mooring Expense			-	500.00	500.00	100.0%
CA-Pavillion Expense			-	100.00	100.00	100.0%
CA-BEACH & HARBOR	\$ -		\$ -	\$ 1,100.00	\$ 1,100.00	100.0%
CA-EVENTS						
CA-Community Events	79.27		540.10	1,000.00	459.90	46.0%
CA-Fall Social Event	468.97		468.97	300.00	(168.97)	-56.3%
CA-July 4th Event	12.81		1,116.25	1,500.00	383.75	25.6%
CA-EVENTS	\$ 561.05		\$ 2,125.32	\$ 2,800.00	\$ 674.68	24.1%
CA-GENERAL MAINTENANCE						
CA-CERT			-	500.00	500.00	100.0%
CA-Electricity	100.00		199.38	1,200.00	1,000.62	83.4%
CA-General Maintenance			-	1,720.00	1,720.00	100.0%
CA-Internet	70.00		123.90	1,080.00	956.10	88.5%
CA-Maint. Tractor/Equip	15.90		15.90	750.00	734.10	97.9%
CA-Mowing	303.12		616.84	2,000.00	1,383.16	69.2%
CA-GENERAL MAINTENANCE	\$ 489.02		\$ 956.02	\$ 7,250.00	\$ 6,293.98	86.8%
CA-RESERVES (OUT)						
CA-Reserve Transfer Out			-	-	-	
CA-Equip Maint Replacement Restricted Reserve			-	400.00	400.00	100.0%
CA-RESERVES (OUT)	\$ -		\$ -	\$ 400.00	\$ 400.00	100.0%
TOTAL EXPENSES	\$ 1,237.73		\$ 3,677.63	\$ 18,601.00	\$ 14,923.37	80.2%
NET OPERATING INCOME / (LOSS)	\$ (1,045.73)		\$ 1,894.37	\$ -	\$ (1,894.37)	
BANK FEES						
CA-Bank Fees	7.00		14.00	-	(14.00)	
BANK FES	\$ 7.00		\$ 14.00	\$ -	\$ (14.00)	
NET CASH IN / (OUT)	\$ (1,052.73)					
PRIOR MONTH'S CHECKING BALANCE	\$ 20,514.01					
CURRENT MONTH'S CHECKING BALANCE	\$ 19,461.28					
INTEREST INCOME						
CA-Interest Income	\$ 26.59		\$ 50.60	\$ -	\$ (50.60)	