

CICA
ASSETS OVERVIEW
As of August 31, 2025

	CM-Community Maintenance	CA-Civic Association
BANK ACCOUNTS		
CM-Checking Fulton	5,622.72	
CM-MM Fulton	51,876.74	
CM-APGFCU	161,164.75	
CA-Checking Fulton		19,461.28
CA-MM Fulton		52,204.51
TOTAL BANK ACCOUNTS	\$ 218,664.21	\$ 71,665.79

CM-COMMUNITY MAINTENANCE RESERVES			
	7/1/2025	FY26 TRANSFERS	FY26 BALANCE
RESTRICTED RESERVES			
Equipment Replacement Fund	40,000.00		40,000.00
Roads and Erosion	24,650.00		24,650.00
Shoreline Erosion Fund	135,852.58	(121,000.00)	14,852.58
Harbor Pier Restoration	11,250.00		11,250.00
TOTAL CM RESERVES	\$ 211,752.58	\$ (121,000.00)	\$ 90,752.58

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

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

	AUGUST 2025	NOTES	ACTUAL JUL - AUG 2025	BUDGET	REMAINING	% OF BUDGET
INCOME						
CM-ADMINISTRATIVE						
CM-Community Maintenance Fee	50.00		2,049.61	114,480.00	112,430.39	98.2%
CM-Donations			-	-	-	
CM-Property Transfer Fee @ \$300	900.00		1,500.00	1,200.00	(300.00)	-25.0%
CM-Resale Package @ \$50			50.00	-	(50.00)	
CM-ADMINISTRATIVE	\$ 950.00		\$ 3,599.61	\$ 115,680.00	\$ 112,080.39	96.9%
CM-RESERVES (IN)						
CM-Reserve Transfer In (Shoreline Erosion)	63,100.00	FY25 Approved	121,000.00	-	(121,000.00)	
CM-RESERVES (IN)	\$ 63,100.00		\$ 121,000.00	\$ -	\$ (121,000.00)	
TOTAL INCOME	\$ 64,050.00		\$ 124,599.61	\$ 115,680.00	\$ (8,919.61)	-7.7%
EXPENSES						
CM-ADMINISTRATIVE						
CM-Bookkeeping / Accounting	280.00		560.00	4,800.00	4,240.00	88.3%
CM-Insurance			708.80	5,200.00	4,491.20	86.4%
CM-Legal			-	3,000.00	3,000.00	100.0%
CM-Printing/Mailing	136.74		274.54	1,050.00	775.46	73.9%
CM-Taxes			-	500.00	500.00	100.0%
CM-Website			-	500.00	500.00	100.0%
CM-ADMINISTRATIVE	\$ 416.74		\$ 1,543.34	\$ 15,050.00	\$ 13,506.66	89.7%
CM-BEACH & HARBOR						
CM-Beach			177.83	2,500.00	2,322.17	92.9%
CM-Electricity			-	450.00	450.00	100.0%
CM-Harbor General Maintenance	319.99		392.81	6,500.00	6,107.19	94.0%
CM-BEACH & HARBOR	\$ 319.99		\$ 570.64	\$ 9,450.00	\$ 8,879.36	94.0%
CM-EROSION CONTROL						
CM-Jacobs Nose Erosion Maintenance			-	7,300.00	7,300.00	100.0%
CM-Shoreline Erosion Current Year	63,100.00	FY25 Approved	121,000.00	-	(121,000.00)	
CM-EROSION CONTROL	\$ 63,100.00		\$ 121,000.00	\$ 7,300.00	\$ (113,700.00)	-1557.5%
CM-GENERAL MAINTENANCE						
CM-General Maintenance	602.00		1,091.74	7,000.00	5,908.26	84.4%
CM-Maint.Tractor/Equip			-	1,500.00	1,500.00	100.0%
CM-Mowing	479.88		1,138.94	2,000.00	861.06	43.1%
CM-GENERAL MAINTENANCE	\$ 1,081.88		\$ 2,230.68	\$ 10,500.00	\$ 8,269.32	78.8%
CM-ROADS & RIGHT-OF-WAY (ROW)						
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%
CM-ROADS & ROW	\$ -		\$ -	\$ 55,000.00	\$ 55,000.00	100.0%
CM-RESERVES (OUT)						
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			-	-	-	
CM-RESERVES (OUT)	\$ -		\$ -	\$ 18,380.00	\$ 18,380.00	100.0%
TOTAL EXPENSES	\$ 64,918.61		\$ 125,344.66	\$ 115,680.00	\$ (9,664.66)	-8.4%
NET OPERATING INCOME / (LOSS)	\$ (868.61)		\$ (745.05)	\$ -	\$ 745.05	
BANK FEES						
CM-Bank Fees			15.00	-	(15.00)	
BANK FEES	\$ -		\$ 15.00	\$ -	\$ (15.00)	
NET CASH IN / (OUT)	\$ (868.61)					
Transfer from Fulton MM	10,000.00					
Transfer of Shoreline Erosion Restricted Reserve	(63,100.00)					
Bookkeeping/Accounting paid from CM Fulton MM	(70.00)					
PRIOR MONTH'S CHECKING BALANCE	\$ 59,661.33					
CURRENT MONTH'S CHECKING BALANCE	\$ 5,622.72					
INTEREST INCOME						
CM-Interest Income	\$ 99.79		\$ 173.09	\$ -	\$ (173.09)	