

**CICA
ASSETS OVERVIEW**

As of September 30, 2025

	CM-Community Maintenance	CA-Civic Association
BANK ACCOUNTS		
CM-Checking Fulton	3,930.82	
CM-MM Fulton	51,904.03	
CM-APGFCU	162,413.61	
CA-Checking Fulton		18,635.47
CA-MM Fulton		52,231.97
TOTAL BANK ACCOUNTS	\$ 218,248.46	\$ 70,867.44

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	(120,000.00)	15,852.58
Harbor Pier Restoration	11,250.00		11,250.00
TOTAL CM RESERVES	\$ 211,752.58	\$ (120,000.00)	\$ 91,752.58

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 September 30, 2025

	SEPTEMBER 2025	NOTES	ACTUAL JUL - SEP 2025	BUDGET	REMAINING	% OF BUDGET
INCOME						
CM-ADMINISTRATIVE						
CM-Community Maintenance Fee	360.00		2,409.61	114,480.00	112,070.39	97.9%
CM-Donations			-	-	-	
CM-Property Transfer Fee @ \$300			1,500.00	1,200.00	(300.00)	-25.0%
CM-Resale Package @ \$50			50.00	-	(50.00)	
CM-ADMINISTRATIVE	\$ 360.00		\$ 3,959.61	\$ 115,680.00	\$ 111,720.39	96.6%
CM-RESERVES (IN)						
CM-Reserve Transfer In (Shoreline Erosion)			121,000.00	-	(121,000.00)	
CM-RESERVES (IN)	\$ -		\$ 121,000.00	\$ -	\$ (121,000.00)	
TOTAL INCOME	\$ 360.00		\$ 124,959.61	\$ 115,680.00	\$ (9,279.61)	-8.0%
EXPENSES						
CM-ADMINISTRATIVE						
CM-Bookkeeping / Accounting	280.00		840.00	4,800.00	3,960.00	82.5%
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			274.54	1,050.00	775.46	73.9%
CM-Taxes	1,050.00		1,050.00	500.00	(550.00)	-110.0%
CM-Website			-	500.00	500.00	100.0%
CM-ADMINISTRATIVE	\$ 1,330.00		\$ 2,873.34	\$ 15,050.00	\$ 12,176.66	80.9%
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			392.81	6,500.00	6,107.19	94.0%
CM-BEACH & HARBOR	\$ -		\$ 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	36.06		121,036.06	-	(121,036.06)	
CM-EROSION CONTROL	\$ 36.06		\$ 121,036.06	\$ 7,300.00	\$ (113,736.06)	-1558.0%
CM-GENERAL MAINTENANCE						
CM-General Maintenance	93.75		1,185.49	7,000.00	5,814.51	83.1%
CM-Maint.Tractor/Equip	100.26		100.26	1,500.00	1,399.74	93.3%
CM-Mowing	491.83		1,630.77	2,000.00	369.23	18.5%
CM-GENERAL MAINTENANCE	\$ 685.84		\$ 2,916.52	\$ 10,500.00	\$ 7,583.48	72.2%
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	1,000.00		1,000.00	-	(1,000.00)	
CM-Equip Replacement Restricted Reserves			-	1,600.00	1,600.00	100.0%
CM-Roads Restricted Reserves			-	-	-	
CM-RESERVES (OUT)	\$ 1,000.00		\$ 1,000.00	\$ 18,380.00	\$ 17,380.00	94.6%
TOTAL EXPENSES	\$ 3,051.90		\$ 128,396.56	\$ 115,680.00	\$ (12,716.56)	-11.0%
NET OPERATING INCOME / (LOSS)	\$ (2,691.90)		\$ (3,436.95)	\$ -	\$ 3,436.95	
BANK FEES						
CM-Bank Fees			15.00	-	(15.00)	
BANK FEES	\$ -		\$ 15.00	\$ -	\$ (15.00)	
NET CASH IN / (OUT)	\$ (2,691.90)					
Transfer of Shoreline Erosion Restricted Reserve	1,000.00					
PRIOR MONTH'S CHECKING BALANCE	\$ 5,622.72					
CURRENT MONTH'S CHECKING BALANCE	\$ 3,930.82					
INTEREST INCOME						
CM-Interest Income	\$ 1,276.15		\$ 1,449.24	\$ -	\$ (1,449.24)	