

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

	OCTOBER 2025	NOTES	ACTUAL JUL- OCT 2025	BUDGET	REMAINING	% OF BUDGET
INCOME						
CA-ADMINISTRATIVE						
CA-Membership Fees			25.00	5,000.00	4,975.00	99.5%
CA-Donations			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ -		\$ 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			150.00	500.00	350.00	70.0%
CA-BEACH & HARBOR	\$ -		\$ 150.00	\$ 3,700.00	\$ 3,550.00	95.9%
CA-EVENTS						
CA-Community Events			117.00	50.00	(67.00)	-134.0%
CA-Fall Social Event	8.56		8.56	250.00	241.44	96.6%
CA-July 4th Event			5,280.00	3,600.00	(1,680.00)	-46.7%
CA-EVENTS	\$ 8.56		\$ 5,405.56	\$ 3,900.00	\$ (1,505.56)	-38.6%
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	\$ 8.56		\$ 5,580.56	\$ 18,601.00	\$ 13,020.44	70.0%
EXPENSES						
CA-ADMINISTRATIVE						
CA-Bookkeeping / Accounting	70.00		339.34	1,200.00	860.66	71.7%
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			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	\$ 70.00		\$ 736.29	\$ 7,051.00	\$ 6,314.71	89.6%
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	61.11		890.91	1,000.00	109.09	10.9%
CA-Fall Social Event			468.97	300.00	(168.97)	-56.3%
CA-July 4th Event			1,116.25	1,500.00	383.75	25.6%
CA-EVENTS	\$ 61.11		\$ 2,476.13	\$ 2,800.00	\$ 323.87	11.6%
CA-GENERAL MAINTENANCE						
CA-CERT			-	500.00	500.00	100.0%
CA-Electricity	100.00		399.38	1,200.00	800.62	66.7%
CA-General Maintenance			-	1,720.00	1,720.00	100.0%
CA-Internet	70.00		263.90	1,080.00	816.10	75.6%
CA-Maint. Tractor/Equip			15.90	750.00	734.10	97.9%
CA-Mowing	226.95		1,132.90	2,000.00	867.10	43.4%
CA-GENERAL MAINTENANCE	\$ 396.95		\$ 1,812.08	\$ 7,250.00	\$ 5,437.92	75.0%
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	\$ 528.06		\$ 5,024.50	\$ 18,601.00	\$ 13,576.50	73.0%
NET OPERATING INCOME / (LOSS)	\$ (519.50)		\$ 556.06	\$ -	\$ (556.06)	
BANK FEES						
CA-Bank Fees	7.00		28.00	-	(28.00)	
BANK FES	\$ 7.00		\$ 28.00	\$ -	\$ (28.00)	
NET CASH IN / (OUT)	\$ (526.50)					
PRIOR MONTH'S CHECKING BALANCE	\$ 18,635.47					
CURRENT MONTH'S CHECKING BALANCE	\$ 18,108.97					
INTEREST INCOME						
CA-Interest Income	24.90		102.96	-	(102.96)	