

**CICA  
ASSETS OVERVIEW**

As of October 31, 2025

	CM-Community Maintenance	CA-Civic Association
<b>BANK ACCOUNTS</b>		
CM-Checking Fulton	16,703.26	
CM-MM Fulton	31,919.24	
CM-APGFCU	162,460.71	
CA-Checking Fulton		18,108.97
CA-MM Fulton		52,256.87
<b>TOTAL BANK ACCOUNTS</b>	<b>\$ 211,083.21</b>	<b>\$ 70,365.84</b>

CM-COMMUNITY MAINTENANCE RESERVES			
	7/1/2025	FY26 TRANSFERS	FY26 BALANCE
<b>RESTRICTED RESERVES</b>			
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
<b>TOTAL CM RESERVES</b>	<b>\$ 211,752.58</b>	<b>\$ (120,000.00)</b>	<b>\$ 91,752.58</b>

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

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

	OCTOBER 2025	NOTES	ACTUAL JUL - OCT 2025	BUDGET	REMAINING	% OF BUDGET
<b>INCOME</b>						
<b>CM-ADMINISTRATIVE</b>						
CM-Community Maintenance Fee	470.00		2,879.61	114,480.00	111,600.39	97.5%
CM-Donations			-	-	-	
CM-Property Transfer Fee @ \$300	1,500.90		3,000.90	1,200.00	(1,800.90)	-150.1%
CM-Resale Package @ \$50			50.00	-	(50.00)	
<b>CM-ADMINISTRATIVE</b>	<b>\$ 1,970.90</b>		<b>\$ 5,930.51</b>	<b>\$ 115,680.00</b>	<b>\$ 109,749.49</b>	<b>94.9%</b>
<b>CM-RESERVES (IN)</b>						
CM-Reserve Transfer In (Shoreline Erosion)			121,000.00	-	(121,000.00)	
<b>CM-RESERVES (IN)</b>	<b>\$ -</b>		<b>\$ 121,000.00</b>	<b>\$ -</b>	<b>\$ (121,000.00)</b>	
<b>TOTAL INCOME</b>	<b>\$ 1,970.90</b>		<b>\$ 126,930.51</b>	<b>\$ 115,680.00</b>	<b>\$ (11,250.51)</b>	<b>-9.7%</b>
<b>EXPENSES</b>						
<b>CM-ADMINISTRATIVE</b>						
CM-Bookkeeping / Accounting	280.00		1,120.00	4,800.00	3,680.00	76.7%
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	48.76		323.30	1,050.00	726.70	69.2%
CM-Taxes	138.16		1,188.16	500.00	(688.16)	-137.6%
CM-Website			-	500.00	500.00	100.0%
<b>CM-ADMINISTRATIVE</b>	<b>\$ 466.92</b>		<b>\$ 3,340.26</b>	<b>\$ 15,050.00</b>	<b>\$ 11,709.74</b>	<b>77.8%</b>
<b>CM-BEACH &amp; HARBOR</b>						
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%
<b>CM-BEACH &amp; HARBOR</b>	<b>\$ -</b>		<b>\$ 570.64</b>	<b>\$ 9,450.00</b>	<b>\$ 8,879.36</b>	<b>94.0%</b>
<b>CM-EROSION CONTROL</b>						
CM-Jacobs Nose Erosion Maintenance			-	7,300.00	7,300.00	100.0%
CM-Shoreline Erosion Current Year			121,036.06	-	(121,036.06)	
<b>CM-EROSION CONTROL</b>	<b>\$ -</b>		<b>\$ 121,036.06</b>	<b>\$ 7,300.00</b>	<b>\$ (113,736.06)</b>	<b>-1558.0%</b>
<b>CM-GENERAL MAINTENANCE</b>						
CM-General Maintenance	957.60		2,143.09	7,000.00	4,856.91	69.4%
CM-Maint.Tractor/Equip			100.26	1,500.00	1,399.74	93.3%
CM-Mowing	273.94		1,904.71	2,000.00	95.29	4.8%
<b>CM-GENERAL MAINTENANCE</b>	<b>\$ 1,231.54</b>		<b>\$ 4,148.06</b>	<b>\$ 10,500.00</b>	<b>\$ 6,351.94</b>	<b>60.5%</b>
<b>CM-ROADS &amp; RIGHT-OF-WAY (ROW)</b>						
CM-Roads Gen Maintenance	7,500.00		7,500.00	50,000.00	42,500.00	85.0%
CM-Roads ROW Drainage & Trees			-	5,000.00	5,000.00	100.0%
<b>CM-ROADS &amp; ROW</b>	<b>\$ 7,500.00</b>		<b>\$ 7,500.00</b>	<b>\$ 55,000.00</b>	<b>\$ 47,500.00</b>	<b>86.4%</b>
<b>CM-RESERVES (OUT)</b>						
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)	
CM-Equip Replacement Restricted Reserves			-	1,600.00	1,600.00	100.0%
CM-Roads Restricted Reserves			-	-	-	
<b>CM-RESERVES (OUT)</b>	<b>\$ -</b>		<b>\$ 1,000.00</b>	<b>\$ 18,380.00</b>	<b>\$ 17,380.00</b>	<b>94.6%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 9,198.46</b>		<b>\$ 137,595.02</b>	<b>\$ 115,680.00</b>	<b>\$ (21,915.02)</b>	<b>-18.9%</b>
<b>NET OPERATING INCOME / (LOSS)</b>	<b>\$ (7,227.56)</b>		<b>\$ (10,664.51)</b>	<b>\$ -</b>	<b>\$ 10,664.51</b>	
<b>BANK FEES</b>						
CM-Bank Fees			15.00	-	(15.00)	
<b>BANK FEES</b>	<b>\$ -</b>		<b>\$ 15.00</b>	<b>\$ -</b>	<b>\$ (15.00)</b>	
<b>NET CASH IN / (OUT)</b>	<b>\$ (7,227.56)</b>					
Transfers from Fulton MM	20,000.00					
PRIOR MONTH'S CHECKING BALANCE	\$ 3,930.82					
<b>CURRENT MONTH'S CHECKING BALANCE</b>	<b>\$ 16,703.26</b>					
<b>INTEREST INCOME</b>						
CM-Interest Income	\$ 62.31		\$ 1,511.55	\$ -	\$ (1,511.55)	