

CICA
FY26 BUDGET vs ACTUALS CA MEMBERSHIP
As of November 30, 2025

	NOVEMBER 2025	NOTES	ACTUAL JUL- NOV 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	50.00		200.00	500.00	300.00	60.0%
CA-BEACH & HARBOR	\$ 50.00		\$ 200.00	\$ 3,700.00	\$ 3,500.00	94.6%
CA-EVENTS						
CA-Community Events			117.00	50.00	(67.00)	-134.0%
CA-Fall Social Event			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	\$ -		\$ 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	\$ 50.00		\$ 5,630.56	\$ 18,601.00	\$ 12,970.44	69.7%
EXPENSES						
CA-ADMINISTRATIVE						
CA-Bookkeeping / Accounting	70.00		409.34	1,200.00	790.66	65.9%
CA-Charitable Donations			-	500.00	500.00	100.0%
CA-History	35.00		35.00	300.00	265.00	88.3%
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	25.32		49.21	-	(49.21)	
CA-Waterfowl Conservation Club			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ 130.32		\$ 866.61	\$ 7,051.00	\$ 6,184.39	87.7%
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			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	\$ -		\$ 2,476.13	\$ 2,800.00	\$ 323.87	11.6%
CA-GENERAL MAINTENANCE						
CA-CERT			-	500.00	500.00	100.0%
CA-Electricity	87.79		487.17	1,200.00	712.83	59.4%
CA-General Maintenance			-	1,720.00	1,720.00	100.0%
CA-Internet	70.00		333.90	1,080.00	746.10	69.1%
CA-Maint. Tractor/Equip			15.90	750.00	734.10	97.9%
CA-Mowing	88.48		1,221.38	2,000.00	778.62	38.9%
CA-GENERAL MAINTENANCE	\$ 246.27		\$ 2,058.35	\$ 7,250.00	\$ 5,191.65	71.6%
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	\$ 376.59		\$ 5,401.09	\$ 18,601.00	\$ 13,199.91	71.0%
NET OPERATING INCOME / (LOSS)	\$ (326.59)		\$ 229.47	\$ -	\$ (229.47)	
BANK FEES						
CA-Bank Fees	7.00		35.00	-	(35.00)	
BANK FES	\$ 7.00		\$ 35.00	\$ -	\$ (35.00)	
NET CASH IN / (OUT)	\$ (333.59)					
TRANSFER FROM CM CHECKING	\$ 25.32					
2025 CM Comm Deposit	\$ 300.00					
Bookkeeping paid from CA Account	\$ (280.00)					
PRIOR MONTH'S CHECKING BALANCE	\$ 18,108.97					
CURRENT MONTH'S CHECKING BALANCE	\$ 17,820.70					
INTEREST INCOME						
CA-Interest Income	\$ 20.40		\$ 123.36	\$ -	\$ (123.36)	