

**CICA
ASSETS OVERVIEW**

As of November 30, 2025

	CM-Community Maintenance	CA-Civic Association
BANK ACCOUNTS		
CM-Checking Fulton	9,925.16	
CM-MM Fulton	11,927.55	
CM-APGFCU	152,575.10	
CA-Checking Fulton		17,820.70
CA-MM Fulton		52,277.27
TOTAL BANK ACCOUNTS	\$ 174,427.81	\$ 70,097.97

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 November 30, 2025

	NOVEMBER 2025	NOTES	ACTUAL JUL - NOV 2025	BUDGET	REMAINING	% OF BUDGET
INCOME						
CM-ADMINISTRATIVE						
CM-Community Maintenance Fee	300.00		3,179.61	114,480.00	111,300.39	97.2%
CM-Donations			-	-	-	
CM-Property Transfer Fee @ \$300	600.00		3,600.90	1,200.00	(2,400.90)	-200.1%
CM-Resale Package @ \$50			50.00	-	(50.00)	
CM-ADMINISTRATIVE	\$ 900.00		\$ 6,830.51	\$ 115,680.00	\$ 108,849.49	94.1%
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	\$ 900.00		\$ 127,830.51	\$ 115,680.00	\$ (12,150.51)	-10.5%
EXPENSES						
CM-ADMINISTRATIVE						
CM-Bookkeeping / Accounting	280.00		1,400.00	4,800.00	3,400.00	70.8%
CM-Insurance	359.40		1,068.20	5,200.00	4,131.80	79.5%
CM-Legal			-	3,000.00	3,000.00	100.0%
CM-Printing/Mailing	316.53		639.83	1,050.00	410.17	39.1%
CM-Taxes			1,188.16	500.00	(688.16)	-137.6%
CM-Website			-	500.00	500.00	100.0%
CM-ADMINISTRATIVE	\$ 955.93		\$ 4,296.19	\$ 15,050.00	\$ 10,753.81	71.5%
CM-BEACH & HARBOR						
CM-Beach	1,055.00		1,232.83	2,500.00	1,267.17	50.7%
CM-Electricity			-	450.00	450.00	100.0%
CM-Harbor General Maintenance	475.00		867.81	6,500.00	5,632.19	86.6%
CM-BEACH & HARBOR	\$ 1,530.00		\$ 2,100.64	\$ 9,450.00	\$ 7,349.36	77.8%
CM-EROSION CONTROL						
CM-Jacobs Nose Erosion Maintenance			-	7,300.00	7,300.00	100.0%
CM-Shoreline Erosion Current Year			121,036.06	-	(121,036.06)	
CM-EROSION CONTROL	\$ -		\$ 121,036.06	\$ 7,300.00	\$ (113,736.06)	-1558.0%
CM-GENERAL MAINTENANCE						
CM-General Maintenance			2,143.09	7,000.00	4,856.91	69.4%
CM-Maint.Tractor/Equip	296.79		397.05	1,500.00	1,102.95	73.5%
CM-Mowing	200.06		2,104.77	2,000.00	(104.77)	-5.2%
CM-GENERAL MAINTENANCE	\$ 496.85		\$ 4,644.91	\$ 10,500.00	\$ 5,855.09	55.8%
CM-ROADS & RIGHT-OF-WAY (ROW)						
CM-Roads Gen Maintenance	31,000.00		38,500.00	50,000.00	11,500.00	23.0%
CM-Roads ROW Drainage & Trees	3,650.00		3,650.00	5,000.00	1,350.00	27.0%
CM-ROADS & ROW	\$ 34,650.00		\$ 42,150.00	\$ 55,000.00	\$ 12,850.00	23.4%
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)	
CM-Equip Replacement Restricted Reserves			-	1,600.00	1,600.00	100.0%
CM-Roads Restricted Reserves			-	-	-	
CM-RESERVES (OUT)	\$ -		\$ 1,000.00	\$ 18,380.00	\$ 17,380.00	94.6%
TOTAL EXPENSES	\$ 37,632.78		\$ 175,227.80	\$ 115,680.00	\$ (59,547.80)	-51.5%
NET OPERATING INCOME / (LOSS)	\$ (36,732.78)		\$ (47,397.29)	\$ -	\$ 47,397.29	
BANK FEES						
CM-Bank Fees			15.00	-	(15.00)	
BANK FEES	\$ -		\$ 15.00	\$ -	\$ (15.00)	
NET CASH IN / (OUT)	\$ (36,732.78)					
Transfers from Fulton MM	20,000.00					
Transfers from APGFCU	10,000.00					
CM - Comm Maint Fee deposited to CA Checking	(300.00)					
Bookkeeping paid from CA Checking	280.00					
Transfer to CA Checking	(25.32)					
PRIOR MONTH'S CHECKING BALANCE	\$ 16,703.26					
CURRENT MONTH'S CHECKING BALANCE	\$ 9,925.16					
INTEREST INCOME						
CM-Interest Income	\$ 122.70		\$ 1,634.25	\$ -	\$ (1,634.25)	