

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

	DECEMBER 2025	NOTES	ACTUAL JUL- DEC 2025	BUDGET	REMAINING	% OF BUDGET
INCOME						
CA-ADMINISTRATIVE						
CA-Membership Fees	950.00		975.00	5,000.00	4,025.00	80.5%
CA-Donations			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ 950.00		\$ 975.00	\$ 5,001.00	\$ 4,026.00	80.5%
CA-BEACH & HARBOR						
CA-Boat Storage	420.00		420.00	2,000.00	1,580.00	79.0%
CA-Mooring Services	330.00		330.00	1,200.00	870.00	72.5%
CA-Pavillion Rental			200.00	500.00	300.00	60.0%
CA-BEACH & HARBOR	\$ 750.00		\$ 950.00	\$ 3,700.00	\$ 2,750.00	74.3%
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	\$ 1,700.00		\$ 7,330.56	\$ 18,601.00	\$ 11,270.44	60.6%
EXPENSES						
CA-ADMINISTRATIVE						
CA-Bookkeeping / Accounting	70.00		479.34	1,200.00	720.66	60.1%
CA-Charitable Donations			-	500.00	500.00	100.0%
CA-History			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			49.21	-	(49.21)	
CA-Waterfowl Conservation Club			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ 70.00		\$ 936.61	\$ 7,051.00	\$ 6,114.39	86.7%
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	52.16		539.33	1,200.00	660.67	55.1%
CA-General Maintenance			-	1,720.00	1,720.00	100.0%
CA-Internet	70.00		403.90	1,080.00	676.10	62.6%
CA-Maint. Tractor/Equip			15.90	750.00	734.10	97.9%
CA-Mowing			1,221.38	2,000.00	778.62	38.9%
CA-GENERAL MAINTENANCE	\$ 122.16		\$ 2,180.51	\$ 7,250.00	\$ 5,069.49	69.9%
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	\$ 192.16		\$ 5,593.25	\$ 18,601.00	\$ 13,007.75	69.9%
NET OPERATING INCOME / (LOSS)	\$ 1,507.84		\$ 1,737.31	\$ -	\$ (1,737.31)	
BANK FEES						
CA-Bank Fees	7.00		42.00	-	(42.00)	
BANK FES	\$ 7.00		\$ 42.00	\$ -	\$ (42.00)	
NET CASH IN / (OUT)	\$ 1,500.84					
Bookkeeping paid from CM Account	\$ 70.00					
PRIOR MONTH'S CHECKING BALANCE	\$ 17,820.70					
CURRENT MONTH'S CHECKING BALANCE	\$ 19,391.54					
INTEREST INCOME						
CA-Interest Income	\$ 19.98		\$ 143.34	\$ -	\$ (143.34)	