

**CICA
ASSETS OVERVIEW**

As of December 31, 2025

	CM-Community Maintenance	CA-Civic Association
BANK ACCOUNTS		
CM-Checking Fulton	27,829.58	
CM-MM Fulton	11,931.60	
CM-APGFCU	153,817.24	
CA-Checking Fulton		19,391.54
CA-MM Fulton		52,297.25
TOTAL BANK ACCOUNTS	\$ 193,578.42	\$ 71,688.79

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 December 31, 2025

	DECEMBER 2025	NOTES	ACTUAL JUL - DEC 2025	BUDGET	REMAINING	% OF BUDGET
INCOME						
CM-ADMINISTRATIVE						
CM-Community Maintenance Fee	19,196.25		22,375.86	114,480.00	92,104.14	80.5%
CM-Donations			-	-	-	
CM-Property Transfer Fee @ \$300			3,600.90	1,200.00	(2,400.90)	-200.1%
CM-Resale Package @ \$50			50.00	-	(50.00)	
CM-ADMINISTRATIVE	\$ 19,196.25		\$ 26,026.76	\$ 115,680.00	\$ 89,653.24	77.5%
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	\$ 19,196.25		\$ 147,026.76	\$ 115,680.00	\$ (31,346.76)	-27.1%
EXPENSES						
CM-ADMINISTRATIVE						
CM-Bookkeeping / Accounting	280.00		1,680.00	4,800.00	3,120.00	65.0%
CM-Insurance	321.50		1,389.70	5,200.00	3,810.30	73.3%
CM-Legal			-	3,000.00	3,000.00	100.0%
CM-Printing/Mailing	324.94		964.77	1,050.00	85.23	8.1%
CM-Taxes			1,188.16	500.00	(688.16)	-137.6%
CM-Website			-	500.00	500.00	100.0%
CM-ADMINISTRATIVE	\$ 926.44		\$ 5,222.63	\$ 15,050.00	\$ 9,827.37	65.3%
CM-BEACH & HARBOR						
CM-Beach			1,232.83	2,500.00	1,267.17	50.7%
CM-Electricity			-	450.00	450.00	100.0%
CM-Harbor General Maintenance			867.81	6,500.00	5,632.19	86.6%
CM-BEACH & HARBOR	\$ -		\$ 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	112.00		2,255.09	7,000.00	4,744.91	67.8%
CM-Maint.Tractor/Equip			397.05	1,500.00	1,102.95	73.5%
CM-Mowing			2,104.77	2,000.00	(104.77)	-5.2%
CM-GENERAL MAINTENANCE	\$ 112.00		\$ 4,756.91	\$ 10,500.00	\$ 5,743.09	54.7%
CM-ROADS & RIGHT-OF-WAY (ROW)						
CM-Roads Gen Maintenance	183.39		38,683.39	50,000.00	11,316.61	22.6%
CM-Roads ROW Drainage & Trees			3,650.00	5,000.00	1,350.00	27.0%
CM-ROADS & ROW	\$ 183.39		\$ 42,333.39	\$ 55,000.00	\$ 12,666.61	23.0%
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	\$ 1,221.83		\$ 176,449.63	\$ 115,680.00	\$ (60,769.63)	-52.5%
NET OPERATING INCOME / (LOSS)	\$ 17,974.42		\$ (29,422.87)	\$ -	\$ 29,422.87	
BANK FEES						
CM-Bank Fees			15.00	-	(15.00)	
BANK FEES	\$ -		\$ 15.00	\$ -	\$ (15.00)	
NET CASH IN / (OUT)	\$ 17,974.42					
Bookkeeping paid from CM Checking	(70.00)					
PRIOR MONTH'S CHECKING BALANCE	\$ 9,925.16					
CURRENT MONTH'S CHECKING BALANCE	\$ 27,829.58					
INTEREST INCOME						
CM-Interest Income	\$ 1,246.19		\$ 2,880.44	\$ -	\$ (2,880.44)	