

CICA  
**FY26 BUDGET vs ACTUALS CA MEMBERSHIP**  
As of February 28, 2026

			ACTUAL JUL 2025 - FEB			
	FEBRUARY 2026	NOTES	2026	BUDGET	REMAINING	% OF BUDGET
<b>INCOME</b>						
<b>CA-ADMINISTRATIVE</b>						
CA-Membership Fees	1,415.00		3,890.00	5,000.00	1,110.00	22.2%
CA-Donations			-	1.00	1.00	100.0%
<b>CA-ADMINISTRATIVE</b>	<b>\$ 1,415.00</b>		<b>\$ 3,890.00</b>	<b>\$ 5,001.00</b>	<b>\$ 1,111.00</b>	<b>22.2%</b>
<b>CA-BEACH &amp; HARBOR</b>						
CA-Boat Storage	740.00		1,820.00	2,000.00	180.00	9.0%
CA-Mooring Services	480.00		1,030.00	1,200.00	170.00	14.2%
CA-Pavillion Rental	100.00		300.00	500.00	200.00	40.0%
<b>CA-BEACH &amp; HARBOR</b>	<b>\$ 1,320.00</b>		<b>\$ 3,150.00</b>	<b>\$ 3,700.00</b>	<b>\$ 550.00</b>	<b>14.9%</b>
<b>CA-EVENTS</b>						
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%
<b>CA-EVENTS</b>	<b>\$ -</b>		<b>\$ 5,405.56</b>	<b>\$ 3,900.00</b>	<b>\$ (1,505.56)</b>	<b>-38.6%</b>
<b>CA-GENERAL MAINTENANCE</b>						
CA-Mowing Income	975.00		975.00	6,000.00	5,025.00	83.8%
<b>CA-GENERAL MAINTENANCE</b>	<b>\$ 975.00</b>		<b>\$ 975.00</b>	<b>\$ 6,000.00</b>	<b>\$ 5,025.00</b>	<b>83.8%</b>
<b>TOTAL INCOME</b>	<b>\$ 3,710.00</b>		<b>\$ 13,420.56</b>	<b>\$ 18,601.00</b>	<b>\$ 5,180.44</b>	<b>27.9%</b>
<b>EXPENSES</b>						
<b>CA-ADMINISTRATIVE</b>						
CA-Bookkeeping / Accounting	1,349.26	QBO annual \$1,279.26	2,025.68	1,200.00	(825.68)	-68.8%
CA-Charitable Donations			-	500.00	500.00	100.0%
CA-History	31.29		66.29	300.00	233.71	77.9%
CA-Insurance			-	3,600.00	3,600.00	100.0%
CA-Legal			-	750.00	750.00	100.0%
CA-Printing/Mailing	24.91		397.97	350.00	(47.97)	-13.7%
CA-Taxes			-	350.00	350.00	100.0%
CA-Website			49.21	-	(49.21)	
CA-Waterfowl Conservation Club			-	1.00	1.00	100.0%
<b>CA-ADMINISTRATIVE</b>	<b>\$ 1,405.46</b>		<b>\$ 2,539.15</b>	<b>\$ 7,051.00</b>	<b>\$ 4,511.85</b>	<b>64.0%</b>
<b>CA-BEACH &amp; HARBOR</b>						
CA-Boat Storage Expense	420.00		420.00	500.00	80.00	16.0%
CA-Mooring Expense			-	500.00	500.00	100.0%
CA-Pavillion Expense	85.66		85.66	100.00	14.34	14.3%
<b>CA-BEACH &amp; HARBOR</b>	<b>\$ 505.66</b>		<b>\$ 505.66</b>	<b>\$ 1,100.00</b>	<b>\$ 594.34</b>	<b>54.0%</b>
<b>CA-EVENTS</b>						
CA-Community Events			890.91	1,000.00	109.09	10.9%
CA-Fall Social Event	33.54		502.51	300.00	(202.51)	-67.5%
CA-July 4th Event			1,116.25	1,500.00	383.75	25.6%
<b>CA-EVENTS</b>	<b>\$ 33.54</b>		<b>\$ 2,509.67</b>	<b>\$ 2,800.00</b>	<b>\$ 290.33</b>	<b>10.4%</b>
<b>CA-GENERAL MAINTENANCE</b>						
CA-CERT	311.64	Reported in CM in Jan - AED battery	311.64	500.00	188.36	37.7%
CA-Electricity	57.06		651.53	1,200.00	548.47	45.7%
CA-General Maintenance			-	1,720.00	1,720.00	100.0%
CA-Internet	70.00		543.90	1,080.00	536.10	49.6%
CA-Maint. Tractor/Equip			15.90	750.00	734.10	97.9%
CA-Mowing			1,221.38	2,000.00	778.62	38.9%
<b>CA-GENERAL MAINTENANCE</b>	<b>\$ 438.70</b>		<b>\$ 2,744.35</b>	<b>\$ 7,250.00</b>	<b>\$ 4,505.65</b>	<b>62.1%</b>
<b>CA-RESERVES (OUT)</b>						
CA-Reserve Transfer Out			-	-	-	
CA-Equip Maint Replacement Restricted Reserve			-	400.00	400.00	100.0%
<b>CA-RESERVES (OUT)</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>100.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,383.36</b>		<b>\$ 8,298.83</b>	<b>\$ 18,601.00</b>	<b>\$ 10,302.17</b>	<b>55.4%</b>
<b>NET OPERATING INCOME / (LOSS)</b>	<b>\$ 1,326.64</b>		<b>\$ 5,121.73</b>	<b>\$ -</b>	<b>\$ (5,121.73)</b>	
<b>BANK FEES</b>						
CA-Bank Fees	7.00		56.00	-	(56.00)	
<b>BANK FES</b>	<b>\$ 7.00</b>		<b>\$ 56.00</b>	<b>\$ -</b>	<b>\$ (56.00)</b>	
<b>NET CASH IN / (OUT)</b>	<b>\$ 1,319.64</b>					
Reimbursed expenses paid via CM Checking	\$ 735.75	Transferred 3/5				
CM Fees collected via Venmo - deposited in CA	\$ 780.00	Transferred 3/5				
CA Fees deposited in CM - collected 01.31; transferred Feb	\$ 1,725.00					
CA Fees deposited in CM - collected 02.28	\$ (1,555.00)	Transferred 3/5				
PRIOR MONTH'S CHECKING BALANCE	\$ 19,889.40					
<b>CURRENT MONTH'S CHECKING BALANCE</b>	<b>\$ 22,894.79</b>					
<b>INTEREST INCOME</b>						
CA-Interest Income	\$ 20.64		\$ 183.32	\$ -	\$ (183.32)	