

**CICA
ASSETS OVERVIEW**

As of February 28, 2026

	CM-Community Maintenance	CA-Civic Association
BANK ACCOUNTS		
CM-Checking Fulton	52,659.83	
CM-MM Fulton	32,071.03	
CM-APGFCU	153,968.44	
CA-Checking Fulton		22,894.79
CA-MM Fulton		52,337.23
TOTAL BANK ACCOUNTS	\$ 238,699.30	\$ 75,232.02

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 February 28, 2026

	FEBRUARY 2026	NOTES	ACTUAL JUL 2025 - FEB 2026	BUDGET	REMAINING	% OF BUDGET
INCOME						
CM-ADMINISTRATIVE						
CM-Community Maintenance Fee	33,560.00		89,105.86	114,480.00	25,374.14	22.2%
CM-Donations			45.00	-	(45.00)	
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	\$ 33,560.00		\$ 92,801.76	\$ 115,680.00	\$ 22,878.24	19.8%
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	\$ 33,560.00		\$ 213,801.76	\$ 115,680.00	\$ (98,121.76)	-84.8%
EXPENSES						
CM-ADMINISTRATIVE						
CM-Bookkeeping / Accounting	330.50		2,295.58	4,800.00	2,504.42	52.2%
CM-Insurance	359.40		2,070.60	5,200.00	3,129.40	60.2%
CM-Legal			60.00	3,000.00	2,940.00	98.0%
CM-Printing/Mailing	24.91		989.68	1,050.00	60.32	5.7%
CM-Taxes			1,188.16	500.00	(688.16)	-137.6%
CM-Website			555.83	500.00	(55.83)	-11.2%
CM-ADMINISTRATIVE	\$ 714.81		\$ 7,159.85	\$ 15,050.00	\$ 7,890.15	52.4%
CM-BEACH & HARBOR						
CM-Beach	112.00		1,344.83	2,500.00	1,155.17	46.2%
CM-Electricity	123.72		654.21	450.00	(204.21)	-45.4%
CM-Harbor General Maintenance	462.00		1,329.81	6,500.00	5,170.19	79.5%
CM-BEACH & HARBOR	\$ 697.72		\$ 3,328.85	\$ 9,450.00	\$ 6,121.15	64.8%
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	1,871.11		4,717.84	7,000.00	2,282.16	32.6%
CM-Maint.Tractor/Equip			397.05	1,500.00	1,102.95	73.5%
CM-Mowing	303.94	Snow plowing	2,791.43	2,000.00	(791.43)	-39.6%
CM-GENERAL MAINTENANCE	\$ 2,175.05		\$ 7,906.32	\$ 10,500.00	\$ 2,593.68	24.7%
CM-ROADS & RIGHT-OF-WAY (ROW)						
CM-Roads Gen Maintenance			39,883.39	50,000.00	10,116.61	20.2%
CM-Roads ROW Drainage & Trees			3,650.00	5,000.00	1,350.00	27.0%
CM-ROADS & ROW	\$ -		\$ 43,533.39	\$ 55,000.00	\$ 11,466.61	20.8%
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	\$ 3,587.58		\$ 183,964.47	\$ 115,680.00	\$ (68,284.47)	-59.0%
NET OPERATING INCOME / (LOSS)	\$ 29,972.42		\$ 29,837.29	\$ -	\$ (29,837.29)	
BANK FEES						
CM-Bank Fees			30.00	-	(30.00)	
BANK FEES	\$ -		\$ 30.00	\$ -	\$ (30.00)	
NET CASH IN / (OUT)	\$ 29,972.42					
Transfers to Money Market account	(20,000.00)					
CM fees received 02.28 deposited 03.05	(12,600.00)					
CA fees received 01.31 - transferred to CA in Feb	(1,365.00)					
CM fees received via Venmo into CA checking	(780.00)					
CA reimbursed expenses paid from CM Checking	(735.75)					
Annual Dropbox fee paid from CM Checking	(127.08)					
PRIOR MONTH'S CHECKING BALANCE	\$ 58,295.24					
CURRENT MONTH'S CHECKING BALANCE	\$ 52,659.83					
INTEREST INCOME						
CM-Interest Income	\$ 125.27		\$ 3,043.99	\$ -	\$ (3,043.99)	