

CICA
ASSETS OVERVIEW
As of January 31, 2026

	CM-Community Maintenance	CA-Civic Association
BANK ACCOUNTS		
CM-Checking Fulton	58,640.80	
CM-MM Fulton	11,935.52	
CM-APGFCU	153,851.60	
CA-Checking Fulton		19,889.40
CA-MM Fulton		52,316.59
TOTAL BANK ACCOUNTS	\$ 224,427.92	\$ 72,205.99

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 January 31, 2026

	JANUARY 2026	NOTES	ACTUAL JUL 2025 - JAN 2026	BUDGET	REMAINING	% OF BUDGET
INCOME						
CM-ADMINISTRATIVE						
CM-Community Maintenance Fee	33,170.00		55,545.86	114,480.00	58,934.14	51.5%
CM-Donations	45.00		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	\$ 33,215.00		\$ 59,241.76	\$ 115,680.00	\$ 56,438.24	48.8%
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	\$ 33,215.00		\$ 180,241.76	\$ 115,680.00	\$ (64,561.76)	-55.8%
EXPENSES						
CM-ADMINISTRATIVE						
CM-Bookkeeping / Accounting	285.08		1,965.08	4,800.00	2,834.92	59.1%
CM-Insurance	321.50		1,711.20	5,200.00	3,488.80	67.1%
CM-Legal	60.00		60.00	3,000.00	2,940.00	98.0%
CM-Printing/Mailing			964.77	1,050.00	85.23	8.1%
CM-Taxes			1,188.16	500.00	(688.16)	-137.6%
CM-Website	555.83		555.83	500.00	(55.83)	-11.2%
CM-ADMINISTRATIVE	\$ 1,222.41		\$ 6,445.04	\$ 15,050.00	\$ 8,604.96	57.2%
CM-BEACH & HARBOR						
CM-Beach			1,232.83	2,500.00	1,267.17	50.7%
CM-Electricity	530.49		530.49	450.00	(80.49)	-17.9%
CM-Harbor General Maintenance			867.81	6,500.00	5,632.19	86.6%
CM-BEACH & HARBOR	\$ 530.49		\$ 2,631.13	\$ 9,450.00	\$ 6,818.87	72.2%
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	591.64		2,846.73	7,000.00	4,153.27	59.3%
CM-Maint.Tractor/Equip			397.05	1,500.00	1,102.95	73.5%
CM-Mowing	397.16		2,501.93	2,000.00	(501.93)	-25.1%
CM-GENERAL MAINTENANCE	\$ 988.80		\$ 5,745.71	\$ 10,500.00	\$ 4,754.29	45.3%
CM-ROADS & RIGHT-OF-WAY (ROW)						
CM-Roads Gen Maintenance	1,200.00		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	\$ 1,200.00		\$ 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	\$ 3,941.70		\$ 180,391.33	\$ 115,680.00	\$ (64,711.33)	-55.9%
NET OPERATING INCOME / (LOSS)	\$ 29,273.30		\$ (149.57)	\$ -	\$ 149.57	
BANK FEES						
CM-Bank Fees	15.00		30.00	-	(30.00)	
BANK FEES	\$ 15.00		\$ 30.00	\$ -	\$ (30.00)	
NET CASH IN / (OUT)	\$ 29,258.30					
Bookkeeping paid from CM Checking	(70.00)					
CA Fees received deposited in CM Checking	1,750.00	Transferred to CA Checking in Feb				
Annual Dropbox fee paid from CM Checking	(127.08)					
PRIOR MONTH'S CHECKING BALANCE	\$ 27,829.58					
CURRENT MONTH'S CHECKING BALANCE	\$ 58,640.80					
INTEREST INCOME						
CM-Interest Income	\$ 38.28		\$ 2,918.72	\$ -	\$ (2,918.72)	