

CICA
ASSETS OVERVIEW
As of March 31, 2026

	CM-Community Maintenance	CA-Civic Association
BANK ACCOUNTS		
CM-Checking Fulton	50,157.72	
CM-MM Fulton	47,081.88	
CM-APGFCU	155,177.68	
CA-Checking Fulton		25,459.52
CA-MM Fulton		52,353.86
TOTAL BANK ACCOUNTS	\$ 252,417.28	\$ 77,813.38

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 March 31, 2026

	MARCH 2026	NOTES	ACTUAL JUL 2025 - MAR 2026	BUDGET	REMAINING	% OF BUDGET
INCOME						
CM-ADMINISTRATIVE						
CM-Community Maintenance Fee	10,536.25		99,642.11	114,480.00	14,837.89	13.0%
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	\$ 10,536.25		\$ 103,338.01	\$ 115,680.00	\$ 12,341.99	10.7%
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	\$ 10,536.25		\$ 224,338.01	\$ 115,680.00	\$ (108,658.01)	-93.9%
EXPENSES						
CM-ADMINISTRATIVE						
CM-Bookkeeping / Accounting	1,303.42	QBO annual sub \$1,023.42	3,599.00	4,800.00	1,201.00	25.0%
CM-Insurance	357.21		2,427.81	5,200.00	2,772.19	53.3%
CM-Legal			60.00	3,000.00	2,940.00	98.0%
CM-Printing/Mailing	179.14		1,168.82	1,050.00	(118.82)	-11.3%
CM-Taxes			1,188.16	500.00	(688.16)	-137.6%
CM-Website			555.83	500.00	(55.83)	-11.2%
CM-ADMINISTRATIVE	\$ 1,839.77		\$ 8,999.62	\$ 15,050.00	\$ 6,050.38	40.2%
CM-BEACH & HARBOR						
CM-Beach	163.65		1,508.48	2,500.00	991.52	39.7%
CM-Electricity	38.66		692.87	450.00	(242.87)	-54.0%
CM-Harbor General Maintenance	56.00		1,385.81	6,500.00	5,114.19	78.7%
CM-BEACH & HARBOR	\$ 258.31		\$ 3,587.16	\$ 9,450.00	\$ 5,862.84	62.0%
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	230.11		4,947.95	7,000.00	2,052.05	29.3%
CM-Maint.Tractor/Equip			397.05	1,500.00	1,102.95	73.5%
CM-Mowing			2,791.43	2,000.00	(791.43)	-39.6%
CM-GENERAL MAINTENANCE	\$ 230.11		\$ 8,136.43	\$ 10,500.00	\$ 2,363.57	22.5%
CM-ROADS & RIGHT-OF-WAY (ROW)						
CM-Roads Gen Maintenance	6,490.00		46,373.39	50,000.00	3,626.61	7.3%
CM-Roads ROW Drainage & Trees	1,579.67		5,229.67	5,000.00	(229.67)	-4.6%
CM-ROADS & ROW	\$ 8,069.67		\$ 51,603.06	\$ 55,000.00	\$ 3,396.94	6.2%
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	\$ 10,397.86		\$ 194,362.33	\$ 115,680.00	\$ (78,682.33)	-68.0%
NET OPERATING INCOME / (LOSS)	\$ 138.39		\$ 29,975.68	\$ -	\$ (29,975.68)	
BANK FEES						
CM-Bank Fees	15.00		45.00	-	(45.00)	
BANK FEES	\$ 15.00		\$ 45.00	\$ -	\$ (45.00)	
NET CASH IN / (OUT)	\$ 123.39					
Transfers to Money Market account	(15,000.00)					
CM Fees received in Feb - deposited 3/5	12,708.75					
Check 1267 overpayment (voided in April)	(1,000.00)					
CA Expenses paid in Feb from CM	735.75					
CA Mar Bookkeeping transferred Apr	(70.00)					
PRIOR MONTH'S CHECKING BALANCE	\$ 52,659.83					
CURRENT MONTH'S CHECKING BALANCE	\$ 50,157.72					
INTEREST INCOME						
CM-Interest Income	\$ 1,220.09		\$ 4,264.08	\$ -	\$ (4,264.08)	