

CICA  
**FY26 BUDGET vs ACTUALS CA MEMBERSHIP**  
As of March 31, 2026

	MARCH 2026	NOTES	ACTUAL JUL 2025 - MAR 2026	BUDGET	REMAINING	% OF BUDGET
<b>INCOME</b>						
<b>CA-ADMINISTRATIVE</b>						
CA-Membership Fees	400.00		4,290.00	5,000.00	710.00	14.2%
CA-Donations			-	1.00	1.00	100.0%
<b>CA-ADMINISTRATIVE</b>	<b>\$ 400.00</b>		<b>\$ 4,290.00</b>	<b>\$ 5,001.00</b>	<b>\$ 711.00</b>	<b>14.2%</b>
<b>CA-BEACH &amp; HARBOR</b>						
CA-Boat Storage	140.00		1,960.00	2,000.00	40.00	2.0%
CA-Mooring Services	110.00		1,140.00	1,200.00	60.00	5.0%
CA-Pavillion Rental	50.00		350.00	500.00	150.00	30.0%
<b>CA-BEACH &amp; HARBOR</b>	<b>\$ 300.00</b>		<b>\$ 3,450.00</b>	<b>\$ 3,700.00</b>	<b>\$ 250.00</b>	<b>6.8%</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		1,950.00	6,000.00	4,050.00	67.5%
<b>CA-GENERAL MAINTENANCE</b>	<b>\$ 975.00</b>		<b>\$ 1,950.00</b>	<b>\$ 6,000.00</b>	<b>\$ 4,050.00</b>	<b>67.5%</b>
<b>TOTAL INCOME</b>	<b>\$ 1,675.00</b>		<b>\$ 15,095.56</b>	<b>\$ 18,601.00</b>	<b>\$ 3,505.44</b>	<b>18.8%</b>
<b>EXPENSES</b>						
<b>CA-ADMINISTRATIVE</b>						
CA-Bookkeeping / Accounting	(953.42)	QBO annual \$1,023.42 transferred to CM	1,072.26	1,200.00	127.74	10.6%
CA-Charitable Donations			-	500.00	500.00	100.0%
CA-History			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			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>\$ (953.42)</b>		<b>\$ 1,585.73</b>	<b>\$ 7,051.00</b>	<b>\$ 5,465.27</b>	<b>77.5%</b>
<b>CA-BEACH &amp; HARBOR</b>						
CA-Boat Storage Expense			420.00	500.00	80.00	16.0%
CA-Mooring Expense			-	500.00	500.00	100.0%
CA-Pavillion Expense	399.92		485.58	100.00	(385.58)	-385.6%
<b>CA-BEACH &amp; HARBOR</b>	<b>\$ 399.92</b>		<b>\$ 905.58</b>	<b>\$ 1,100.00</b>	<b>\$ 194.42</b>	<b>17.7%</b>
<b>CA-EVENTS</b>						
CA-Community Events			890.91	1,000.00	109.09	10.9%
CA-Fall Social Event			502.51	300.00	(202.51)	-67.5%
CA-July 4th Event	52.20		1,168.45	1,500.00	331.55	22.1%
<b>CA-EVENTS</b>	<b>\$ 52.20</b>		<b>\$ 2,561.87</b>	<b>\$ 2,800.00</b>	<b>\$ 238.13</b>	<b>8.5%</b>
<b>CA-GENERAL MAINTENANCE</b>						
CA-CERT			311.64	500.00	188.36	37.7%
CA-Electricity	58.97		710.50	1,200.00	489.50	40.8%
CA-General Maintenance	230.10		230.10	1,720.00	1,489.90	86.6%
CA-Internet	70.00		613.90	1,080.00	466.10	43.2%
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>\$ 359.07</b>		<b>\$ 3,103.42</b>	<b>\$ 7,250.00</b>	<b>\$ 4,146.58</b>	<b>57.2%</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>\$ (142.23)</b>		<b>\$ 8,156.60</b>	<b>\$ 18,601.00</b>	<b>\$ 10,444.40</b>	<b>56.1%</b>
<b>NET OPERATING INCOME / (LOSS)</b>	<b>\$ 1,817.23</b>		<b>\$ 6,938.96</b>	<b>\$ -</b>	<b>\$ (6,938.96)</b>	
<b>BANK FEES</b>						
CA-Bank Fees	8.00		64.00	-	(64.00)	
<b>BANK FES</b>	<b>\$ 8.00</b>		<b>\$ 64.00</b>	<b>\$ -</b>	<b>\$ (64.00)</b>	
<b>NET CASH IN / (OUT)</b>	<b>\$ 1,809.23</b>					
CA Fees collected - deposited in CM in Feb	\$ 1,421.25					
CA Expenses paid in Feb from CM	\$ (735.75)					
CA Bookkeeping fee transferred in Apr	\$ 70.00					
PRIOR MONTH'S CHECKING BALANCE	\$ 22,894.79					
<b>CURRENT MONTH'S CHECKING BALANCE</b>	<b>\$ 25,459.52</b>					
<b>INTEREST INCOME</b>						
CA-Interest Income	\$ 16.63		\$ 199.95	\$ -	\$ (199.95)	