

CICA
FY26 BUDGET vs ACTUALS CA MEMBERSHIP
As of April 30, 2026

	APRIL 2026	NOTES	ACTUAL JUL 2025 - APR 2026	BUDGET	REMAINING	% OF BUDGET
INCOME						
CA-ADMINISTRATIVE						
CA-Membership Fees	179.55	-	4,492.93	5,000.00	507.07	10.1%
CA-Donations			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ 179.55		\$ 4,492.93	\$ 5,001.00	\$ 508.07	10.2%
CA-BEACH & HARBOR						
CA-Boat Storage	122.93		2,082.93	2,000.00	(82.93)	-4.1%
CA-Mooring Services	56.21		1,196.21	1,200.00	3.79	0.3%
CA-Pavillion Rental	200.00		550.00	500.00	(50.00)	-10.0%
CA-BEACH & HARBOR	\$ 379.14		\$ 3,829.14	\$ 3,700.00	\$ (129.14)	-3.5%
CA-EVENTS						
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%
CA-EVENTS	\$ -		\$ 5,405.56	\$ 3,900.00	\$ (1,505.56)	-38.6%
CA-GENERAL MAINTENANCE						
CA-Mowing Income	650.00		2,600.00	6,000.00	3,400.00	56.7%
CA-GENERAL MAINTENANCE	\$ 650.00		\$ 2,600.00	\$ 6,000.00	\$ 3,400.00	56.7%
TOTAL INCOME	\$ 1,208.69		\$ 16,327.63	\$ 18,601.00	\$ 2,273.37	12.2%
EXPENSES						
CA-ADMINISTRATIVE						
CA-Bookkeeping / Accounting	78.24		1,150.50	1,200.00	49.50	4.1%
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	11.87		409.84	350.00	(59.84)	-17.1%
CA-Taxes			-	350.00	350.00	100.0%
CA-Website			49.21	-	(49.21)	
CA-Waterfowl Conservation Club			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ 90.11		\$ 1,675.84	\$ 7,051.00	\$ 5,375.16	76.2%
CA-BEACH & HARBOR						
CA-Boat Storage Expense			420.00	500.00	80.00	16.0%
CA-Mooring Expense			-	500.00	500.00	100.0%
CA-Pavillion Expense			485.58	100.00	(385.58)	-385.6%
CA-BEACH & HARBOR	\$ -		\$ 905.58	\$ 1,100.00	\$ 194.42	17.7%
CA-EVENTS						
CA-Community Events	218.87		1,109.78	1,000.00	(109.78)	-11.0%
CA-Fall Social Event			502.51	300.00	(202.51)	-67.5%
CA-July 4th Event	25.42		1,193.87	1,500.00	306.13	20.4%
CA-EVENTS	\$ 244.29		\$ 2,806.16	\$ 2,800.00	\$ (6.16)	-0.2%
CA-GENERAL MAINTENANCE						
CA-CERT			311.64	500.00	188.36	37.7%
CA-Electricity	69.44		779.94	1,200.00	420.06	35.0%
CA-General Maintenance			230.10	1,720.00	1,489.90	86.6%
CA-Internet	70.00		683.90	1,080.00	396.10	36.7%
CA-Maint. Tractor/Equip			15.90	750.00	734.10	97.9%
CA-Mowing			1,221.38	2,000.00	778.62	38.9%
CA-GENERAL MAINTENANCE	\$ 139.44		\$ 3,242.86	\$ 7,250.00	\$ 4,007.14	55.3%
CA-RESERVES (OUT)						
CA-Reserve Transfer Out			-	-	-	
CA-Equip Maint Replacement Restricted Reserve			-	400.00	400.00	100.0%
CA-RESERVES (OUT)	\$ -		\$ -	\$ 400.00	\$ 400.00	100.0%
TOTAL EXPENSES	\$ 473.84		\$ 8,630.44	\$ 18,601.00	\$ 9,970.56	53.6%
NET OPERATING INCOME / (LOSS)	\$ 734.85		\$ 7,697.19	\$ -	\$ (7,697.19)	
BANK FEES						
CA-Bank Fees	8.00		72.00	-	(72.00)	
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NET CASH IN / (OUT)	\$ 726.85					
CA March Bookkeeping fee transferred in April					(70.00)	
PRIOR MONTH'S CHECKING BALANCE					\$ 25,482.90	
CURRENT MONTH'S CHECKING BALANCE	\$ 26,139.75					
INTEREST INCOME						
CA-Interest Income						
	\$ 16.64		\$ 216.59	\$ -	\$ (216.59)	