

CICA
ASSETS OVERVIEW
As of April 30, 2026

	CM-Community Maintenance	CA-Civic Association
BANK ACCOUNTS		
CM-Checking Fulton	48,083.28	
CM-MM Fulton	47,096.84	
CM-APGFCU	155,231.08	
CA-Checking Fulton		26,116.37
CA-MM Fulton		52,370.50
TOTAL BANK ACCOUNTS	\$ 250,411.20	\$ 78,486.87

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 April 30, 2026

	APRIL 2026	NOTES	ACTUAL JUL 2025 - APR 2026	BUDGET	REMAINING	% OF BUDGET
INCOME						
CM-ADMINISTRATIVE						
CM-Community Maintenance Fee	8,478.12		108,120.23	114,480.00	6,359.77	5.6%
CM-Donations			45.00	-	(45.00)	
CM-Property Transfer Fee @ \$300	300.00		3,900.90	1,200.00	(2,700.90)	-225.1%
CM-Resale Package @ \$50			50.00	-	(50.00)	
CM-ADMINISTRATIVE	\$ 8,778.12		\$ 112,116.13	\$ 115,680.00	\$ 3,563.87	3.1%
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	\$ 8,778.12		\$ 233,116.13	\$ 115,680.00	\$ (117,436.13)	-101.5%
EXPENSES						
CM-ADMINISTRATIVE						
CM-Bookkeeping / Accounting	312.95		3,911.95	4,800.00	888.05	18.5%
CM-Insurance	716.61		3,144.42	5,200.00	2,055.58	39.5%
CM-Legal			60.00	3,000.00	2,940.00	98.0%
CM-Printing/Mailing	162.04		1,330.86	1,050.00	(280.86)	-26.7%
CM-Taxes			1,188.16	500.00	(688.16)	-137.6%
CM-Website			555.83	500.00	(55.83)	-11.2%
CM-ADMINISTRATIVE	\$ 1,191.60		\$ 10,191.22	\$ 15,050.00	\$ 4,858.78	32.3%
CM-BEACH & HARBOR						
CM-Beach	65.28		1,573.76	2,500.00	926.24	37.0%
CM-Electricity	38.70		731.57	450.00	(281.57)	-62.6%
CM-Harbor General Maintenance	447.17		1,832.98	6,500.00	4,667.02	71.8%
CM-BEACH & HARBOR	\$ 551.15		\$ 4,138.31	\$ 9,450.00	\$ 5,311.69	56.2%
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			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	\$ -		\$ 8,136.43	\$ 10,500.00	\$ 2,363.57	22.5%
CM-ROADS & RIGHT-OF-WAY (ROW)						
CM-Roads Gen Maintenance	10,000.00		56,373.39	50,000.00	(6,373.39)	-12.7%
CM-Roads ROW Drainage & Trees	144.81		5,374.48	5,000.00	(374.48)	-7.5%
CM-ROADS & ROW	\$ 10,144.81		\$ 61,747.87	\$ 55,000.00	\$ (6,747.87)	-12.3%
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	\$ 11,887.56		\$ 206,249.89	\$ 115,680.00	\$ (90,569.89)	-78.3%
NET OPERATING INCOME / (LOSS)	\$ (3,109.44)		\$ 26,866.24	\$ -	\$ (26,866.24)	
BANK FEES						
CM-Bank Fees	35.00		80.00	-	(80.00)	
BANK FEES	\$ 35.00		\$ 80.00	\$ -	\$ (80.00)	
NET CASH IN / (OUT)	\$ (3,144.44)					
Check 1267 overpayment (voided in April)	1,000.00					
CA Mar Bookkeeping transferred Apr	70.00					
PRIOR MONTH'S CHECKING BALANCE	\$ 50,157.72					
CURRENT MONTH'S CHECKING BALANCE	\$ 48,083.28					
INTEREST INCOME						
CM-Interest Income	\$ 68.36		\$ 4,332.44	\$ -	\$ (4,332.44)	