

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

	MAY 2026	NOTES	ACTUAL JUL 2025 - MAY 2026	BUDGET	REMAINING	% OF BUDGET
<b>INCOME</b>						
<b>CA-ADMINISTRATIVE</b>						
CA-Membership Fees	100.00		4,592.93	5,000.00	407.07	8.1%
CA-Donations			-	1.00	1.00	100.0%
<b>CA-ADMINISTRATIVE</b>	<b>\$ 100.00</b>		<b>\$ 4,592.93</b>	<b>\$ 5,001.00</b>	<b>\$ 408.07</b>	<b>8.2%</b>
<b>CA-BEACH &amp; HARBOR</b>						
CA-Boat Storage			2,082.93	2,000.00	(82.93)	-4.1%
CA-Mooring Services			1,196.21	1,200.00	3.79	0.3%
CA-Pavillion Rental	300.00		850.00	500.00	(350.00)	-70.0%
<b>CA-BEACH &amp; HARBOR</b>	<b>\$ 300.00</b>		<b>\$ 4,129.14</b>	<b>\$ 3,700.00</b>	<b>\$ (429.14)</b>	<b>-11.6%</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	710.00		3,310.00	6,000.00	2,690.00	44.8%
<b>CA-GENERAL MAINTENANCE</b>	<b>\$ 710.00</b>		<b>\$ 3,310.00</b>	<b>\$ 6,000.00</b>	<b>\$ 2,690.00</b>	<b>44.8%</b>
<b>TOTAL INCOME</b>	<b>\$ 1,110.00</b>		<b>\$ 17,437.63</b>	<b>\$ 18,601.00</b>	<b>\$ 1,163.37</b>	<b>6.3%</b>
<b>EXPENSES</b>						
<b>CA-ADMINISTRATIVE</b>						
CA-Bookkeeping / Accounting	111.19		1,261.69	1,200.00	(61.69)	-5.1%
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	26.50		436.34	350.00	(86.34)	-24.7%
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>\$ 137.69</b>		<b>\$ 1,813.53</b>	<b>\$ 7,051.00</b>	<b>\$ 5,237.47</b>	<b>74.3%</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	47.32		532.90	100.00	(432.90)	-432.9%
<b>CA-BEACH &amp; HARBOR</b>	<b>\$ 47.32</b>		<b>\$ 952.90</b>	<b>\$ 1,100.00</b>	<b>\$ 147.10</b>	<b>13.4%</b>
<b>CA-EVENTS</b>						
CA-Community Events	393.37		1,503.15	1,000.00	(503.15)	-50.3%
CA-Fall Social Event			502.51	300.00	(202.51)	-67.5%
CA-July 4th Event			1,193.87	1,500.00	306.13	20.4%
<b>CA-EVENTS</b>	<b>\$ 393.37</b>		<b>\$ 3,199.53</b>	<b>\$ 2,800.00</b>	<b>\$ (399.53)</b>	<b>-14.3%</b>
<b>CA-GENERAL MAINTENANCE</b>						
CA-CERT			311.64	500.00	188.36	37.7%
CA-Electricity	68.31		848.25	1,200.00	351.75	29.3%
CA-General Maintenance			230.10	1,720.00	1,489.90	86.6%
CA-Internet	70.00		753.90	1,080.00	326.10	30.2%
CA-Maint. Tractor/Equip	67.90		83.80	750.00	666.20	88.8%
CA-Mowing			1,221.38	2,000.00	778.62	38.9%
<b>CA-GENERAL MAINTENANCE</b>	<b>\$ 206.21</b>		<b>\$ 3,449.07</b>	<b>\$ 7,250.00</b>	<b>\$ 3,800.93</b>	<b>52.4%</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>\$ 784.59</b>		<b>\$ 9,415.03</b>	<b>\$ 18,601.00</b>	<b>\$ 9,185.97</b>	<b>49.4%</b>
<b>NET OPERATING INCOME / (LOSS)</b>	<b>\$ 325.41</b>		<b>\$ 8,022.60</b>	<b>\$ -</b>	<b>\$ (8,022.60)</b>	
<b>BANK FEES</b>						
CA-Bank Fees	8.00		80.00	-	(80.00)	
<b>BANK FES</b>	<b>\$ 8.00</b>		<b>\$ 80.00</b>	<b>\$ -</b>	<b>\$ (80.00)</b>	
<b>NET CASH IN / (OUT)</b>	<b>\$ 317.41</b>					
April Mowing Wages paid via CM					(141.12)	
PRIOR MONTH'S CHECKING BALANCE					26,116.37	
<b>CURRENT MONTH'S CHECKING BALANCE</b>	<b>\$ 26,292.66</b>					
<b>INTEREST INCOME</b>						
CA-Interest Income	93.09		309.68	-	(309.68)	