

CICA
ASSETS OVERVIEW
As of May 31, 2026

	CM-Community Maintenance	CA-Civic Association
BANK ACCOUNTS		
CM-Checking Fulton	46,816.15	
CM-MM Fulton	47,112.32	
CM-APGFCU	155,306.23	
CA-Checking Fulton		26,292.66
CA-MM Fulton		52,388.44
TOTAL BANK ACCOUNTS	\$ 249,234.70	\$ 78,681.10

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 May 31, 2026

	MAY 2026	NOTES	ACTUAL JUL 2025 - MAY 2026	BUDGET	REMAINING	% OF BUDGET
INCOME						
CM-ADMINISTRATIVE						
CM-Community Maintenance Fee	2,960.00		111,080.23	114,480.00	3,399.77	3.0%
CM-Donations			45.00	-	(45.00)	
CM-Property Transfer Fee @ \$300			3,900.90	1,200.00	(2,700.90)	-225.1%
CM-Resale Package @ \$50			50.00	-	(50.00)	
CM-ADMINISTRATIVE	\$ 2,960.00		\$ 115,076.13	\$ 115,680.00	\$ 603.87	0.5%
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	\$ 2,960.00		\$ 236,076.13	\$ 115,680.00	\$ (120,396.13)	-104.1%
EXPENSES						
CM-ADMINISTRATIVE						
CM-Bookkeeping / Accounting	328.38		4,240.33	4,800.00	559.67	11.7%
CM-Insurance	357.22		3,501.64	5,200.00	1,698.36	32.7%
CM-Legal			60.00	3,000.00	2,940.00	98.0%
CM-Printing/Mailing	34.98		1,365.84	1,050.00	(315.84)	-30.1%
CM-Taxes			1,188.16	500.00	(688.16)	-137.6%
CM-Website	23.31		579.14	500.00	(79.14)	-15.8%
CM-ADMINISTRATIVE	\$ 743.89		\$ 10,935.11	\$ 15,050.00	\$ 4,114.89	27.3%
CM-BEACH & HARBOR						
CM-Beach	778.28		2,352.04	2,500.00	147.96	5.9%
CM-Electricity	38.67		770.24	450.00	(320.24)	-71.2%
CM-Harbor General Maintenance	1,141.79		2,974.77	6,500.00	3,525.23	54.2%
CM-BEACH & HARBOR	\$ 1,958.74		\$ 6,097.05	\$ 9,450.00	\$ 3,352.95	35.5%
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	750.00		5,697.95	7,000.00	1,302.05	18.6%
CM-Maint.Tractor/Equip	135.79		532.84	1,500.00	967.16	64.5%
CM-Mowing			2,791.43	2,000.00	(791.43)	-39.6%
CM-GENERAL MAINTENANCE	\$ 885.79		\$ 9,022.22	\$ 10,500.00	\$ 1,477.78	14.1%
CM-ROADS & RIGHT-OF-WAY (ROW)						
CM-Roads Gen Maintenance			56,373.39	50,000.00	(6,373.39)	-12.7%
CM-Roads ROW Drainage & Trees	144.81		5,519.29	5,000.00	(519.29)	-10.4%
CM-ROADS & ROW	\$ 144.81		\$ 61,892.68	\$ 55,000.00	\$ (6,892.68)	-12.5%
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	\$ 3,733.23		\$ 209,983.12	\$ 115,680.00	\$ (94,303.12)	-81.5%
NET OPERATING INCOME / (LOSS)	\$ (773.23)		\$ 26,093.01	\$ -	\$ (26,093.01)	
BANK FEES						
CM-Bank Fees			80.00	-	(80.00)	
BANK FEES	\$ -		\$ 80.00	\$ -	\$ (80.00)	
NET CASH IN / (OUT)	\$ (773.23)					
CA Mowing for Apr paid via CM - transferred in May	141.12					
April CM Mowing paid in May	(635.02)					
PRIOR MONTH'S CHECKING BALANCE	\$ 48,083.28					
CURRENT MONTH'S CHECKING BALANCE	\$ 46,816.15					
INTEREST INCOME						
CM-Interest Income	\$ 15.48		\$ 4,347.92	\$ -	\$ (4,347.92)	