

CICA	
ASSETS OVERVIEW	
As of June 30, 2026	

	CM-Community Maintenance	CA-Civic Association
BANK ACCOUNTS		
CM-Checking Fulton	28,009.71	
CM-MM Fulton	27,126.49	
CM-APGFCU	156,523.26	
CA-Checking Fulton		24,993.81
CA-MM Fulton		52,409.11
TOTAL BANK ACCOUNTS	\$ 211,659.46	\$ 77,402.92

CM-COMMUNITY MAINTENANCE RESERVES			
	7/1/2025	FY26 TRANSFERS	FY26 BALANCE
RESTRICTED RESERVES			
Equipment Replacement Fund	40,000.00	1,600.00	41,600.00
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	22,500.00
TOTAL CM RESERVES	\$ 211,752.58	\$ (107,150.00)	\$ 104,602.58

CA-CICA MEMBERSHIP RESERVES			
	7/1/2025	FY26 TRANSFERS	FY26 BALANCE
RESTRICTED RESERVES			
Equipment Replacement Fund	16,400.00	400.00	16,800.00
TOTAL CA RESERVES	\$ 16,400.00	\$ 400.00	\$ 16,800.00

CICA						
FY26 BUDGET vs ACTUALS CM COMMUNITY MAINTENANCE						
As Of June 30, 2026						

	JUNE 2026	NOTES	ACTUAL JUL 2025 - JUN 2026	BUDGET	REMAINING	% OF BUDGET
INCOME						
CM-ADMINISTRATIVE						
CM-Community Maintenance Fee	1,145.00		112,111.85	114,480.00	2,368.15	2.1%
CM-Donations			45.00	-	(45.00)	
CM-Property Transfer Fee @ \$300	900.00		4,800.90	1,200.00	(3,600.90)	-300.1%
CM-Resale Package @ \$50	50.00		100.00	-	(100.00)	
CM-ADMINISTRATIVE	\$ 2,095.00		\$ 117,057.75	\$ 115,680.00	\$ (1,377.75)	-1.2%
CM-RESERVES (IN)						
CM-Restricted Reserve Transfer In (Shoreline Erosion)		FY25 approved	121,000.00	-	(121,000.00)	
CM-Unrestricted Reserve Transfer In (Shoreline Erosion)	14,550.00	FY25 approved (see related expense below)	14,550.00	-	(14,550.00)	
CM-RESERVES (IN)	\$ 14,550.00		\$ 135,550.00	\$ -	\$ (135,550.00)	
TOTAL INCOME	\$ 16,645.00		\$ 252,607.75	\$ 115,680.00	\$ (136,927.75)	-118.4%
EXPENSES						
CM-ADMINISTRATIVE						
CM-Bookkeeping / Accounting	312.95		4,553.28	4,800.00	246.72	5.1%
CM-Insurance	761.22		4,262.86	5,200.00	937.14	18.0%
CM-Legal			60.00	3,000.00	2,940.00	98.0%
CM-Printing/Mailing	190.10		1,555.94	1,050.00	(505.94)	-48.2%
CM-Taxes		2 year payment	1,188.16	500.00	(688.16)	-137.6%
CM-Website		3 year payment	579.14	500.00	(79.14)	-15.8%
CM-ADMINISTRATIVE	\$ 1,264.27		\$ 12,199.38	\$ 15,050.00	\$ 2,850.62	18.9%
CM-BEACH & HARBOR						
CM-Beach	244.68		2,596.72	2,500.00	(96.72)	-3.9%
CM-Electricity	38.69		808.93	450.00	(358.93)	-79.8%
CM-Harbor General Maintenance	56.00		3,030.77	6,500.00	3,469.23	53.4%
CM-BEACH & HARBOR	\$ 339.37		\$ 6,436.42	\$ 9,450.00	\$ 3,013.58	31.9%
CM-EROSION CONTROL						
CM-Jacobs Nose Erosion Maintenance	7,300.00		7,300.00	7,300.00	-	0.0%
CM-Shoreline Erosion Current Year	14,550.00	FY25 approved (reserve transferred above)	135,586.06	-	(135,586.06)	
CM-EROSION CONTROL	\$ 21,850.00		\$ 142,886.06	\$ 7,300.00	\$ (135,586.06)	-1857.3%
CM-GENERAL MAINTENANCE						
CM-General Maintenance	33.61		5,731.56	7,000.00	1,268.44	18.1%
CM-Maint.Tractor/Equip	1,596.87		2,129.71	1,500.00	(629.71)	-42.0%
CM-Mowing	537.32		3,822.65	2,000.00	(1,822.65)	-91.1%
CM-GENERAL MAINTENANCE	\$ 2,167.80		\$ 11,683.92	\$ 10,500.00	\$ (1,183.92)	-11.3%
CM-ROADS & RIGHT-OF-WAY (ROW)						
CM-Roads Gen Maintenance	15,280.00		71,653.39	50,000.00	(21,653.39)	-43.3%
CM-Roads ROW Drainage & Trees			5,519.29	5,000.00	(519.29)	-10.4%
CM-ROADS & ROW	\$ 15,280.00		\$ 77,172.68	\$ 55,000.00	\$ (22,172.68)	-40.3%
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	11,250.00	-	0.0%
CM-Shoreline Erosion Restricted Reserves		Returned to Unrestricted Reserve Account	1,000.00	-	(1,000.00)	
CM-Equip Replacement Restricted Reserves	1,600.00		1,600.00	1,600.00	-	0.0%
CM-Roads Restricted Reserves			-	-	-	
CM-RESERVES (OUT)	\$ 12,850.00		\$ 13,850.00	\$ 18,380.00	\$ 4,530.00	24.6%
TOTAL EXPENSES	\$ 53,751.44		\$ 264,228.46	\$ 115,680.00	\$ (148,548.46)	-128.4%
NET OPERATING INCOME / (LOSS)	\$ (37,106.44)		\$ (11,620.71)	\$ -	\$ 11,620.71	
BANK FEES						
CM-Bank Fees	-		80.00	-	(80.00)	
BANK FEES	\$ -		\$ 80.00	\$ -	\$ (80.00)	
NET CASH IN / (OUT)	\$ (37,106.44)					
Transfers from CM Money Market Account	20,000.00					
Transfer of Shoreline Erosion Unrestricted Reserve	(14,550.00)					
Transfer from Unrestricted to Restricted Reserves	12,850.00					
PRIOR MONTH'S CHECKING BALANCE	\$ 46,816.15					
CURRENT MONTH'S CHECKING BALANCE	\$ 28,009.71					
INTEREST INCOME						
CM-Interest Income	\$ 1,231.20		\$ 5,654.27	\$ -	\$ (5,654.27)	