

CICA						
FY27 BUDGET vs ACTUALS CA MEMBERSHIP						
As of July 31, 2026						
	JULY 2026	NOTES	ACTUAL JUL 2026	BUDGET	REMAINING	% OF BUDGET
INCOME						
CA-ADMINISTRATIVE						
CA-Membership Fees			-	5,000.00	5,000.00	0.0%
CA-Donations	300.00		300.00	1.00	(299.00)	30000.0%
CA-ADMINISTRATIVE	\$ 300.00		\$ 300.00	\$ 5,001.00	\$ 4,701.00	6.0%
CA-BEACH & HARBOR						
CA-Boat Storage			-	2,000.00	2,000.00	0.0%
CA-Mooring Services			-	1,200.00	1,200.00	0.0%
CA-Pavillion Rental	103.00		103.00	500.00	397.00	20.6%
CA-BEACH & HARBOR	\$ 103.00		\$ 103.00	\$ 3,700.00	\$ 3,597.00	2.8%
CA-EVENTS						
CA-Community Events	76.00		76.00	50.00	(26.00)	152.0%
CA-Fall Social Event			-	250.00	250.00	0.0%
CA-July 4th Event	4,086.00		4,086.00	3,600.00	(486.00)	113.5%
CA-EVENTS	\$ 4,162.00		\$ 4,162.00	\$ 3,900.00	\$ (262.00)	106.7%
CA-GENERAL MAINTENANCE						
CA-Mowing Income			-	4,500.00	4,500.00	0.0%
CA-GENERAL MAINTENANCE	\$ -		\$ -	\$ 4,500.00	\$ 4,500.00	0.0%
TOTAL INCOME	\$ 4,565.00		\$ 4,565.00	\$ 17,101.00	\$ 12,536.00	26.7%
EXPENSES						
CA-ADMINISTRATIVE						
CA-Bookkeeping / Accounting	78.24		78.24	1,200.00	1,121.76	6.5%
CA-Charitable Donations			-	500.00	500.00	0.0%
CA-History			-	300.00	300.00	0.0%
CA-Insurance	354.40		354.40	1,500.00	1,145.60	23.6%
CA-Legal			-	750.00	750.00	0.0%
CA-Printing/Mailing	8.27		8.27	500.00	491.73	1.7%
CA-Taxes			-	350.00	350.00	0.0%
CA-Website	24.92		24.92	500.00	475.08	5.0%
CA-Waterfowl Conservation Club			-	1.00	1.00	0.0%
CA-ADMINISTRATIVE	\$ 465.83		\$ 465.83	\$ 5,601.00	\$ 5,135.17	8.3%
CA-BEACH & HARBOR						
CA-Boat Storage Expense			-	500.00	500.00	0.0%
CA-Mooring Expense			-	500.00	500.00	0.0%
CA-Pavillion Expense			-	100.00	100.00	0.0%
CA-BEACH & HARBOR	\$ -		\$ -	\$ 1,100.00	\$ 1,100.00	0.0%
CA-EVENTS						
CA-Community Events	264.38		264.38	1,300.00	1,035.62	20.3%
CA-Fall Social Event			-	300.00	300.00	0.0%
CA-July 4th Event	903.73		903.73	1,500.00	596.27	60.2%
CA-EVENTS	\$ 1,168.11		\$ 1,168.11	\$ 3,100.00	\$ 1,931.89	37.7%
CA-GENERAL MAINTENANCE						
CA-CERT			-	500.00	500.00	0.0%
CA-Electricity	74.12		74.12	1,200.00	1,125.88	6.2%
CA-General Maintenance			-	1,500.00	1,500.00	0.0%
CA-Internet	70.00		70.00	950.00	880.00	7.4%
CA-Maint. Tractor/Equip			-	750.00	750.00	0.0%
CA-Mowing	303.94		303.94	2,000.00	1,696.06	15.2%
CA-GENERAL MAINTENANCE	\$ 448.06		\$ 448.06	\$ 6,900.00	\$ 6,451.94	6.5%
CA-RESERVES (OUT)						
CA-Reserve Transfer Out			-	-	-	
CA-Equip Maint Replacement Restricted Reserve			-	400.00	400.00	0.0%
CA-RESERVES (OUT)	\$ -		\$ -	\$ 400.00	\$ 400.00	0.0%
TOTAL EXPENSES	\$ 2,082.00		\$ 2,082.00	\$ 17,101.00	\$ 15,019.00	12.2%
NET OPERATING INCOME / (LOSS)	\$ 2,483.00		\$ 2,483.00	\$ -		
BANK FEES						
CA-Bank Fees	8.00					
BANK FES	\$ 8.00					
NET CASH IN / (OUT)	\$ 2,475.00					
July Mowing Wages paid from CM	\$ 303.94					
PRIOR MONTH'S CHECKING BALANCE	\$ 24,993.81					
CURRENT MONTH'S CHECKING BALANCE	\$ 27,772.75					
INTEREST INCOME						
CA-Interest Income	\$ 18.74		\$ 18.74	\$ -		