

CICA	
ASSETS OVERVIEW	
As of July 31, 2026	

	CM-Community Maintenance	CA-Civic Association
BANK ACCOUNTS		
CM-Checking Fulton	12,280.90	
CM-MM Fulton	27,135.11	
CM-APGFCU	156,929.20	
CA-Checking Fulton		27,772.75
CA-MM Fulton		52,427.85
TOTAL BANK ACCOUNTS	\$ 196,345.21	\$ 80,200.60

CM-COMMUNITY MAINTENANCE RESERVES			
	7/1/2026	FY27 TRANSFERS	FY27 BALANCE
RESTRICTED RESERVES			
Equipment Replacement Fund	41,600.00		41,600.00
Roads and Erosion	24,650.00		24,650.00
Shoreline Erosion Fund	15,852.58		15,852.58
Harbor Pier Restoration	22,500.00		22,500.00
TOTAL CM RESERVES	\$ 104,602.58	\$ -	\$ 104,602.58

CA-CICA MEMBERSHIP RESERVES			
	7/1/2026	FY27 TRANSFERS	FY27 BALANCE
RESTRICTED RESERVES			
Equipment Replacement Fund	16,800.00		16,800.00
TOTAL CA RESERVES	\$ 16,800.00	\$ -	\$ 16,800.00

CICA
FY27 BUDGET vs ACTUALS CM COMMUNITY MAINTENANCE
As of July 31, 2026

	JULY 2026	NOTES	ACTUAL JUL 2026	BUDGET	REMAINING	% OF BUDGE
INCOME						
CM-ADMINISTRATIVE						
CM-Community Maintenance Fee	1,100.00		1,100.00	127,200.00	126,100.00	0.9%
CM-Donations			-	-	-	
CM-Property Transfer Fee @ \$300			-	1,800.00	1,800.00	0.0%
CM-Resale Package @ \$50			-	-	-	
CM-ADMINISTRATIVE	\$ 1,100.00		\$ 1,100.00	\$ 129,000.00	\$ 127,900.00	0.9%
CM-RESERVES (IN)						
CM-Reserve Transfer In			-	18,000.00	18,000.00	0.0%
CM-RESERVES (IN)	\$ -		\$ -	\$ 18,000.00	\$ 18,000.00	0.0%
TOTAL INCOME	\$ 1,100.00		\$ 1,100.00	\$ 147,000.00	\$ 145,900.00	0.7%
EXPENSES						
CM-ADMINISTRATIVE						
CM-Bookkeeping / Accounting	312.95		312.95	5,000.00	4,687.05	6.3%
CM-Insurance	1,774.82		1,774.82	5,800.00	4,025.18	30.6%
CM-Legal			-	3,000.00	3,000.00	0.0%
CM-Printing/Mailing	163.49		163.49	1,050.00	886.51	15.6%
CM-Taxes			-	600.00	600.00	0.0%
CM-Website			-	100.00	100.00	0.0%
CM-ADMINISTRATIVE	\$ 2,251.26		\$ 2,251.26	\$ 15,550.00	\$ 13,298.74	14.5%
CM-BEACH & HARBOR						
CM-Beach	56.00		56.00	2,500.00	2,444.00	2.2%
CM-Electricity	38.81		38.81	600.00	561.19	6.5%
CM-Harbor General Maintenance	456.00		456.00	6,500.00	6,044.00	7.0%
CM-BEACH & HARBOR	\$ 550.81		\$ 550.81	\$ 9,600.00	\$ 9,049.19	5.7%
CM-EROSION CONTROL						
CM-Jacobs Nose Erosion Maintenance			-	7,800.00	7,800.00	0.0%
CM-Shoreline Erosion Current Year			-	-	-	
CM-EROSION CONTROL	\$ -		\$ -	\$ 7,800.00	\$ 7,800.00	0.0%
CM-GENERAL MAINTENANCE						
CM-General Maintenance	14.84		14.84	5,000.00	4,985.16	0.3%
CM-Maint.Tractor/Equip			-	1,500.00	1,500.00	0.0%
CM-Mowing	667.72		667.72	2,700.00	2,032.28	24.7%
CM-GENERAL MAINTENANCE	\$ 682.56		\$ 682.56	\$ 9,200.00	\$ 8,517.44	7.4%
CM-ROADS & RIGHT-OF-WAY (ROW)						
CM-Roads Gen Maintenance	11,775.24		11,775.24	60,000.00	48,224.76	19.6%
CM-Roads ROW Drainage & Trees	1,300.00		1,300.00	16,000.00	14,700.00	8.1%
CM-ROADS & ROW	\$ 13,075.24		\$ 13,075.24	\$ 76,000.00	\$ 62,924.76	17.2%
CM-RESERVES (OUT)						
CM-Reserves Transfer Out			-	6,000.00	6,000.00	0.0%
CM-Harbor Pier Restricted Reserves			-	11,250.00	11,250.00	0.0%
CM-Shoreline Erosion Restricted Reserves			-	-	-	
CM-Equip Replacement Restricted Reserves			-	1,600.00	1,600.00	0.0%
CM-Roads Restricted Reserves			-	10,000.00	10,000.00	0.0%
CM-RESERVES (OUT)	\$ -		\$ -	\$ 28,850.00	\$ 28,850.00	0.0%
TOTAL EXPENSES	\$ 16,559.87		\$ 16,559.87	\$ 147,000.00	\$ 130,440.13	11.3%
NET OPERATING INCOME / (LOSS)	\$ (15,459.87)		\$ (15,459.87)	\$ -		
BANK FEES						
CM-Bank Fees	(35.00)					
BANK FEES	\$ (35.00)					
NET CASH IN / (OUT)	\$ (15,424.87)					
July CA Mowing wages (transferred in Aug)	(303.94)					
PRIOR MONTH'S CHECKING BALANCE	\$ 28,009.71					
CURRENT MONTH'S CHECKING BALANCE	\$ 12,280.90					
INTEREST INCOME						
CM-Interest Income	\$ 44.56		\$ 44.56	\$ -		