

CICA
FY27 BUDGET vs ACTUALS CA MEMBERSHIP
As of August 31, 2026

	AUGUST 2026	NOTES	ACTUAL JUL - AUG 2026	BUDGET	REMAINING	% OF BUDGET
INCOME						
CA-ADMINISTRATIVE						
CA-Membership Fees			-	5,000.00	5,000.00	0.0%
CA-Donations			300.00	1.00	(299.00)	30000.0%
CA-ADMINISTRATIVE	\$ -		\$ 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	500.00	397.00	20.6%
CA-BEACH & HARBOR	\$ -		\$ 103.00	\$ 3,700.00	\$ 3,597.00	2.8%
CA-EVENTS						
CA-Community Events			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	3,600.00	(486.00)	113.5%
CA-EVENTS	\$ -		\$ 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	\$ 17,101.00	\$ 12,536.00	26.7%
EXPENSES						
CA-ADMINISTRATIVE						
CA-Bookkeeping / Accounting	78.24		156.48	1,200.00	1,043.52	13.0%
CA-Charitable Donations			-	500.00	500.00	0.0%
CA-History			-	300.00	300.00	0.0%
CA-Insurance	71.45		425.85	1,500.00	1,074.15	28.4%
CA-Legal			-	750.00	750.00	0.0%
CA-Printing/Mailing			8.27	500.00	491.73	1.7%
CA-Taxes			-	350.00	350.00	0.0%
CA-Website			24.92	500.00	475.08	5.0%
CA-Waterfowl Conservation Club			-	1.00	1.00	0.0%
CA-ADMINISTRATIVE	\$ 149.69		\$ 615.52	\$ 5,601.00	\$ 4,985.48	11.0%
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	130.48		130.48	100.00	(30.48)	130.5%
CA-BEACH & HARBOR	\$ 130.48		\$ 130.48	\$ 1,100.00	\$ 969.52	11.9%
CA-EVENTS						
CA-Community Events	72.00		336.38	1,300.00	963.62	25.9%
CA-Fall Social Event			-	300.00	300.00	0.0%
CA-July 4th Event			903.73	1,500.00	596.27	60.2%
CA-EVENTS	\$ 72.00		\$ 1,240.11	\$ 3,100.00	\$ 1,859.89	40.0%
CA-GENERAL MAINTENANCE						
CA-CERT			-	500.00	500.00	0.0%
CA-Electricity	82.91		157.03	1,200.00	1,042.97	13.1%
CA-General Maintenance			-	1,500.00	1,500.00	0.0%
CA-Internet	70.00		140.00	950.00	810.00	14.7%
CA-Maint. Tractor/Equip			-	750.00	750.00	0.0%
CA-Mowing	195.39		499.33	2,000.00	1,500.67	25.0%
CA-GENERAL MAINTENANCE	\$ 348.30		\$ 796.36	\$ 6,900.00	\$ 6,103.64	11.5%
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	\$ 700.47		\$ 2,782.47	\$ 17,101.00	\$ 14,318.53	16.3%
NET OPERATING INCOME / (LOSS)	\$ (700.47)		\$ 1,782.53	\$ -		
BANK FEES						
CA-Bank Fees	8.00					
BANK FES	\$ 8.00					
NET CASH IN / (OUT)	\$ (708.47)					
Mowing Wages paid via CM	\$ (499.33)					
PRIOR MONTH'S CHECKING BALANCE	\$ 27,772.75					
CURRENT MONTH'S CHECKING BALANCE	\$ 26,564.95					
INTEREST INCOME						
CA-Interest Income	\$ 20.04		\$ 38.78	\$ -		