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| CICA                  |  |
| ASSETS OVERVIEW       |  |
| As of August 31, 2026 |  |

|                            | CM-Community<br>Maintenance | CA-Civic<br>Association |
|----------------------------|-----------------------------|-------------------------|
| <b>BANK ACCOUNTS</b>       |                             |                         |
| CM-Checking Fulton         | 19,670.49                   |                         |
| CM-MM Fulton               | 17,142.41                   |                         |
| CM-APGFCU                  | 156,681.44                  |                         |
| CA-Checking Fulton         |                             | 26,564.95               |
| CA-MM Fulton               |                             | 52,447.89               |
| <b>TOTAL BANK ACCOUNTS</b> | <b>\$ 193,494.34</b>        | <b>\$ 79,012.84</b>     |

| CM-COMMUNITY MAINTENANCE RESERVES |                      |                |                      |
|-----------------------------------|----------------------|----------------|----------------------|
|                                   | 7/1/2026             | FY27 TRANSFERS | FY27 BALANCE         |
| <b>RESTRICTED RESERVES</b>        |                      |                |                      |
| 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            |
| <b>TOTAL CM RESERVES</b>          | <b>\$ 104,602.58</b> | <b>\$ -</b>    | <b>\$ 104,602.58</b> |

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

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

|                                           | AUGUST 2026          | NOTES | ACTUAL JUL -<br>AUG 2026 | BUDGET               | REMAINING            | % OF BUDGE   |
|-------------------------------------------|----------------------|-------|--------------------------|----------------------|----------------------|--------------|
| <b>INCOME</b>                             |                      |       |                          |                      |                      |              |
| <b>CM-ADMINISTRATIVE</b>                  |                      |       |                          |                      |                      |              |
| CM-Community Maintenance Fee              | 2,672.08             |       | 4,142.08                 | 127,200.00           | 123,057.92           | 3.3%         |
| CM-Donations                              |                      |       | -                        | -                    | -                    |              |
| CM-Property Transfer Fee @ \$300          | 300.00               |       | 300.00                   | 1,800.00             | 1,500.00             | 16.7%        |
| CM-Resale Package @ \$50                  | 50.00                |       | 50.00                    | -                    | (50.00)              |              |
| <b>CM-ADMINISTRATIVE</b>                  | <b>\$ 3,022.08</b>   |       | <b>\$ 4,492.08</b>       | <b>\$ 129,000.00</b> | <b>\$ 124,507.92</b> | <b>3.5%</b>  |
| <b>CM-RESERVES (IN)</b>                   |                      |       |                          |                      |                      |              |
| CM-Reserve Transfer In                    |                      |       | -                        | 18,000.00            | 18,000.00            | 0.0%         |
| <b>CM-RESERVES (IN)</b>                   | <b>\$ -</b>          |       | <b>\$ -</b>              | <b>\$ 18,000.00</b>  | <b>\$ 18,000.00</b>  | <b>0.0%</b>  |
| <b>TOTAL INCOME</b>                       | <b>\$ 3,022.08</b>   |       | <b>\$ 4,492.08</b>       | <b>\$ 147,000.00</b> | <b>\$ 142,507.92</b> | <b>3.1%</b>  |
| <b>EXPENSES</b>                           |                      |       |                          |                      |                      |              |
| <b>CM-ADMINISTRATIVE</b>                  |                      |       |                          |                      |                      |              |
| CM-Bookkeeping / Accounting               | 312.95               |       | 625.90                   | 5,000.00             | 4,374.10             | 12.5%        |
| CM-Insurance                              | 285.78               |       | 2,060.60                 | 5,800.00             | 3,739.40             | 35.5%        |
| CM-Legal                                  |                      |       | -                        | 3,000.00             | 3,000.00             | 0.0%         |
| CM-Printing/Mailing                       | 8.48                 |       | 171.97                   | 1,050.00             | 878.03               | 16.4%        |
| CM-Taxes                                  |                      |       | -                        | 600.00               | 600.00               | 0.0%         |
| CM-Website                                |                      |       | -                        | 100.00               | 100.00               | 0.0%         |
| <b>CM-ADMINISTRATIVE</b>                  | <b>\$ 607.21</b>     |       | <b>\$ 2,858.47</b>       | <b>\$ 15,550.00</b>  | <b>\$ 12,691.53</b>  | <b>18.4%</b> |
| <b>CM-BEACH &amp; HARBOR</b>              |                      |       |                          |                      |                      |              |
| CM-Beach                                  | 56.00                |       | 112.00                   | 2,500.00             | 2,388.00             | 4.5%         |
| CM-Electricity                            | 38.91                |       | 77.72                    | 600.00               | 522.28               | 13.0%        |
| CM-Harbor General Maintenance             | 56.00                |       | 512.00                   | 6,500.00             | 5,988.00             | 7.9%         |
| <b>CM-BEACH &amp; HARBOR</b>              | <b>\$ 150.91</b>     |       | <b>\$ 701.72</b>         | <b>\$ 9,600.00</b>   | <b>\$ 8,898.28</b>   | <b>7.3%</b>  |
| <b>CM-EROSION CONTROL</b>                 |                      |       |                          |                      |                      |              |
| CM-Jacobs Nose Erosion Maintenance        |                      |       | -                        | 7,800.00             | 7,800.00             | 0.0%         |
| CM-Shoreline Erosion Current Year         |                      |       | -                        | -                    | -                    |              |
| <b>CM-EROSION CONTROL</b>                 | <b>\$ -</b>          |       | <b>\$ -</b>              | <b>\$ 7,800.00</b>   | <b>\$ 7,800.00</b>   | <b>0.0%</b>  |
| <b>CM-GENERAL MAINTENANCE</b>             |                      |       |                          |                      |                      |              |
| CM-General Maintenance                    | 301.36               |       | 316.20                   | 5,000.00             | 4,683.80             | 6.3%         |
| CM-Maint.Tractor/Equip                    | 165.07               |       | 165.07                   | 1,500.00             | 1,334.93             | 11.0%        |
| CM-Mowing                                 | 835.83               |       | 1,503.55                 | 2,700.00             | 1,196.45             | 55.7%        |
| <b>CM-GENERAL MAINTENANCE</b>             | <b>\$ 1,302.26</b>   |       | <b>\$ 1,984.82</b>       | <b>\$ 9,200.00</b>   | <b>\$ 7,215.18</b>   | <b>21.6%</b> |
| <b>CM-ROADS &amp; RIGHT-OF-WAY (ROW)</b>  |                      |       |                          |                      |                      |              |
| CM-Roads Gen Maintenance                  |                      |       | 11,775.24                | 60,000.00            | 48,224.76            | 19.6%        |
| CM-Roads ROW Drainage & Trees             | 4,375.00             |       | 5,675.00                 | 16,000.00            | 10,325.00            | 35.5%        |
| <b>CM-ROADS &amp; ROW</b>                 | <b>\$ 4,375.00</b>   |       | <b>\$ 17,450.24</b>      | <b>\$ 76,000.00</b>  | <b>\$ 58,549.76</b>  | <b>23.0%</b> |
| <b>CM-RESERVES (OUT)</b>                  |                      |       |                          |                      |                      |              |
| 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%         |
| <b>CM-RESERVES (OUT)</b>                  | <b>\$ -</b>          |       | <b>\$ -</b>              | <b>\$ 28,850.00</b>  | <b>\$ 28,850.00</b>  | <b>0.0%</b>  |
| <b>TOTAL EXPENSES</b>                     | <b>\$ 6,435.38</b>   |       | <b>\$ 22,995.25</b>      | <b>\$ 147,000.00</b> | <b>\$ 124,004.75</b> | <b>15.6%</b> |
| <b>NET OPERATING INCOME / (LOSS)</b>      | <b>\$ (3,413.30)</b> |       | <b>\$ (18,503.17)</b>    | <b>\$ -</b>          |                      |              |
| <b>BANK FEES</b>                          |                      |       |                          |                      |                      |              |
| CM-Bank Fees                              | 66.44                |       |                          |                      |                      |              |
| <b>BANK FEES</b>                          | <b>\$ 66.44</b>      |       |                          |                      |                      |              |
| <b>NET CASH IN / (OUT)</b>                | <b>\$ (3,479.74)</b> |       |                          |                      |                      |              |
| July CA Mowing wages (transferred in Aug) | 499.33               |       |                          |                      |                      |              |
| CM Fee deposited in APGFCU account        | 370.00               |       |                          |                      |                      |              |
| Transfers from CM Money Market            | 10,000.00            |       |                          |                      |                      |              |
| PRIOR MONTH'S CHECKING BALANCE            | \$ 12,280.90         |       |                          |                      |                      |              |
| <b>CURRENT MONTH'S CHECKING BALANCE</b>   | <b>\$ 19,670.49</b>  |       |                          |                      |                      |              |
| <b>INTEREST INCOME</b>                    |                      |       |                          |                      |                      |              |
| CM-Interest Income                        | \$ 129.54            |       | \$ 174.10                | \$ -                 |                      |              |