CICA
FY27 BUDGET vs ACTUALS CA MEMBERSHIP
As of September 30, 2026

	SEPTEMBER 2026	NOTES	ACTUAL JUL - SEP 2026	BUDGET	REMAINING	% OF BUDGET
INCOME						
CA-ADMINISTRATIVE						
CA-Membership Fees	50.00		50.00	5,000.00	4,950.00	1.0%
CA-Donations			300.00	1.00	(299.00)	30000.0%
CA-ADMINISTRATIVE	**$ 50.00**		**$ 350.00**	**$ 5,001.00**	**$ 4,651.00**	**7.0%**
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	100.00		203.00	500.00	297.00	40.6%
CA-BEACH & HARBOR	**$ 100.00**		**$ 203.00**	**$ 3,700.00**	**$ 3,497.00**	**5.5%**
CA-EVENTS						
CA-Community Events	575.00		651.00	50.00	(601.00)	1302.0%
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	**$ 575.00**		**$ 4,737.00**	**$ 3,900.00**	**$ (837.00)**	**121.5%**
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	**$ 725.00**		**$ 5,290.00**	**$ 17,101.00**	**$ 11,811.00**	**30.9%**
EXPENSES						
CA-ADMINISTRATIVE						
CA-Bookkeeping / Accounting	78.24		234.72	1,200.00	965.28	19.6%
CA-Charitable Donations			-	500.00	500.00	0.0%
CA-History			-	300.00	300.00	0.0%
CA-Insurance	71.45		497.30	1,500.00	1,002.70	33.2%
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**		**$ 765.21**	**$ 5,601.00**	**$ 4,835.79**	**13.7%**
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	100.00	(30.48)	130.5%
CA-BEACH & HARBOR	**$ -**		**$ 130.48**	**$ 1,100.00**	**$ 969.52**	**11.9%**
CA-EVENTS						
CA-Community Events	209.98		546.36	1,300.00	753.64	42.0%
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	**$ 209.98**		**$ 1,450.09**	**$ 3,100.00**	**$ 1,649.91**	**46.8%**
CA-GENERAL MAINTENANCE						
CA-CERT			-	500.00	500.00	0.0%
CA-Electricity	61.63		218.66	1,200.00	981.34	18.2%
CA-General Maintenance	29.14		29.14	1,500.00	1,470.86	1.9%
CA-Internet	70.00		210.00	950.00	740.00	22.1%
CA-Maint. Tractor/Equip			-	750.00	750.00	0.0%
CA-Mowing	320.22		819.55	2,000.00	1,180.45	41.0%
CA-GENERAL MAINTENANCE	**$ 480.99**		**$ 1,277.35**	**$ 6,900.00**	**$ 5,622.65**	**18.5%**
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	**$ 840.66**		**$ 3,623.13**	**$ 17,101.00**	**$ 13,477.87**	**21.2%**
NET OPERATING INCOME / (LOSS)	**$ (115.66)**		**$ 1,666.87**	**$ -**		
BANK FEES						
CA-Bank Fees	8.00	x				
BANK FES	**$ 8.00**					
NET CASH IN / (OUT)	**$ (123.66)**					
Check 1233 General Maint paid out of CM Checking	$ 239.12					
August Mowing correction to CA checking	$ 195.39					
PRIOR MONTH'S CHECKING BALANCE	$ 26,564.95					
CURRENT MONTH'S CHECKING BALANCE	**$ 26,875.80**					
INTEREST INCOME						
CA-Interest Income	**$ 20.05**		**$ 58.83**	**$ -**		