CICA

ASSETS OVERVIEW

As of September 30, 2026

	CM-Community Maintenance	CA-Civic Association
BANK ACCOUNTS		
CM-Checking Fulton	16,620.08	
CM-MM Fulton	17,148.23	
CM-APGFCU	157,889.28	
CA-Checking Fulton		26,875.80
CA-MM Fulton		52,467.94
TOTAL BANK ACCOUNTS	**$ 191,657.59**	**$ 79,343.74**

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 September 30, 2026

	SEPTEMBER 2026	NOTES	ACTUAL JUL - SEP 2026	BUDGET	REMAINING	% OF BUDGE
INCOME						
CM-ADMINISTRATIVE						
CM-Community Maintenance Fee	980.00		5,122.08	127,200.00	122,077.92	4.0%
CM-Donations			-	-	-	
CM-Property Transfer Fee @ $300	300.00		600.00	1,800.00	1,200.00	33.3%
CM-Resale Package @ $50	50.00		100.00	-	(100.00)	
CM-ADMINISTRATIVE	**$ 1,330.00**		**$ 5,822.08**	**$ 129,000.00**	**$ 123,177.92**	**4.5%**
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	**$ 1,330.00**		**$ 5,822.08**	**$ 147,000.00**	**$ 141,177.92**	**4.0%**
EXPENSES						
CM-ADMINISTRATIVE						
CM-Bookkeeping / Accounting	312.95		938.85	5,000.00	4,061.15	18.8%
CM-Insurance	285.78		2,346.38	5,800.00	3,453.62	40.5%
CM-Legal			-	3,000.00	3,000.00	0.0%
CM-Printing/Mailing			171.97	1,050.00	878.03	16.4%
CM-Taxes			-	600.00	600.00	0.0%
CM-Website	175.00	Zoom annual charge	175.00	100.00	(75.00)	175.0%
CM-ADMINISTRATIVE	**$ 773.73**		**$ 3,632.20**	**$ 15,550.00**	**$ 11,917.80**	**23.4%**
CM-BEACH & HARBOR						
CM-Beach	56.00		168.00	2,500.00	2,332.00	6.7%
CM-Electricity	38.98		116.70	600.00	483.30	19.5%
CM-Harbor General Maintenance	56.00		568.00	6,500.00	5,932.00	8.7%
CM-BEACH & HARBOR	**$ 150.98**		**$ 852.70**	**$ 9,600.00**	**$ 8,747.30**	**8.9%**
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			316.20	5,000.00	4,683.80	6.3%
CM-Maint.Tractor/Equip	519.34		684.41	1,500.00	815.59	45.6%
CM-Mowing	673.01		2,176.56	2,700.00	523.44	80.6%
CM-GENERAL MAINTENANCE	**$ 1,192.35**		**$ 3,177.17**	**$ 9,200.00**	**$ 6,022.83**	**34.5%**
CM-ROADS & RIGHT-OF-WAY (ROW)						
CM-Roads Gen Maintenance	488.84		12,264.08	60,000.00	47,735.92	20.4%
CM-Roads ROW Drainage & Trees	1,340.00		7,015.00	16,000.00	8,985.00	43.8%
CM-ROADS & ROW	**$ 1,828.84**		**$ 19,279.08**	**$ 76,000.00**	**$ 56,720.92**	**25.4%**
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	**$ 3,945.90**		**$ 26,941.15**	**$ 147,000.00**	**$ 120,058.85**	**18.3%**
NET OPERATING INCOME / (LOSS)	**$ (2,615.90)**		**$ (21,119.07)**	**$ -**		
BANK FEES						
CM-Bank Fees						
BANK FEES	**$ -**					
NET CASH IN / (OUT)	**$ (2,615.90)**					
Correction of August CA Mowing wages to CA Checking	(195.39)					
Ck 1233 to James Carter paid via CM Checking	(239.12)					
PRIOR MONTH'S CHECKING BALANCE	$ 19,670.49					
CURRENT MONTH'S CHECKING BALANCE	**$ 16,620.08**					
INTEREST INCOME						
CM-Interest Income	**$ 1,213.66**		**$ 1,387.76**	**$ -**		