# Shore Acres Improvement Association

**P.O. Box 12**

**Arnold, Maryland 21012**

www.shoreacresmd.org

**As of June 16, 2026**

| Code | Category | Budgeted | Previous Balance | This Month | Year-to-Date |
|---|---|---|---|---|---|
| 100 | General Administration | | | | |
| 110 | Insurance | $ 3,000.00 | $ - | $ 1,809.00 | $ 1,809.00 |
| 120 | Taxes | $ 1,000.00 | $ - | $ - | $ - |
| 130 | Secretary/Treasurer Supplies | $ 700.00 | $ - | $ 191.00 | $ 191.00 |
| | **TOTAL ADMINISTRATIVE** | **$ 4,700.00** | **$ -** | **$ 2,000.00** | **$ 2,000.00** |
| 200 | Buildings and Grounds | | | | |
| 220 | Utilities | $ 3,000.00 | $ - | $ 176.92 | $ 176.92 |
| *221* | *Electricity* | *$ 1,500.00* | *$ -* | $ 116.93 | *$ 116.93* |
| *222* | *Heating Oil* | *$ 750.00* | $ - | $ - | *$ -* |
| *223* | *Internet/WIFI* | *$ 750.00* | $ - | $ 59.99 | *$ 59.99* |
| *224* | *Propane* | | $ - | $ - | *$ -* |
| 230 | Clubhouse | $ 7,000.00 | $ - | $ 360.00 | $ 360.00 |
| 240 | Beach | $ 2,000.00 | $ - | $ 215.18 | $ 215.18 |
| 250 | Boat Ramp | $ 5,000.00 | $ - | $ - | $ - |
| 260 | Playground | $ 2,000.00 | $ - | $ - | $ - |
| 270 | Recreation Ares | $ 2,000.00 | $ - | $ 160.00 | $ 160.00 |
| 290 | Other B&G | $ 500.00 | $ - | $ - | $ - |
| | **TOTAL B&G** | **$ 21,500.00** | **$ -** | **$ 912.10** | **$ 912.10** |
| 300 | Communications | | | | |
| 310 | Newsletter/Flyers/Signs | $ 200.00 | $ - | $ 11.45 | $ 11.45 |
| 320 | Website and Other Internet | $ 800.00 | $ 216.24 | $ - | $ 216.24 |
| 340 | Advertising | $ - | $ - | $ - | $ - |
| | **TOTAL COMMUNICATIONS** | **$ 1,000.00** | **$ 216.24** | **$ 11.45** | **$ 227.69** |
| 400 | Community Action | | | | |
| 410 | Membership in Other Orgs. | $ 150.00 | $ - | $ - | $ - |
| 420 | Shoreline Preservation | $ 1,000.00 | $ - | $ - | $ - |
| 430 | Contributions for Dredging | $ 2,846.25 | $ - | $ - | $ - |
| 440 | Pathways Improvement | $ - | $ - | $ - | $ - |
| 450 | Traffic Control | $ - | $ - | $ - | $ - |
| 460 | Insect Management | $ - | $ - | $ - | $ - |
| 490 | Other | $ 3,000.00 | $ - | $ - | $ - |
| | **TOTAL COMMUNITY ACTION** | **$ 6,996.25** | **$ -** | **$ -** | **$ -** |
| 500 | Entertainment and Hospitality | | | | |
| 510 | Parties | $ 4,500.00 | $ - | $ - | $ - |
| 520 | Refreshments at Meetings | $ 3,000.00 | $ - | $ - | $ - |
| 530 | Promotions | $ 400.00 | $ - | $ - | $ - |
| 540 | Hospitality | $ - | $ - | $ - | $ - |
| 550 | Youth Functions | $ 1,000.00 | $ - | $ - | $ - |
| 560 | Sports and Games | $ 200.00 | $ - | $ - | $ - |
| | **TOTAL E&H** | **$ 9,100.00** | **$ -** | **$ -** | **$ -** |
| 600 | **Finance** | | | | |
| 610 | Membership Supplies | $ 600.00 | $ - | $ - | $ - |
| | **TOTAL FINANCE** | **$ 600.00** | **$ -** | **$ -** | **$ -** |
| | **TOTAL OUTLAYS** | **$ 43,896.25** | **$ 216.24** | **$ 2,923.55** | **$ 3,139.79** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 900 | Revenues | | | | | | | | | |
| 910 | Membership Dues | $ | 16,125.00 | $ | 8,100.00 | $ | 4,725.00 | $ | 12,825.00 | |
| 920 | Boat Ramp Permits | $ | 4,125.00 | $ | 2,530.00 | $ | 770.00 | $ | 3,300.00 | |
| *921* | *Seasonal Boat Ramp Permits* | | | *$* | *2,530.00* | $ | 770.00 | *$* | *3,300.00* | |
| *922* | *Temporary Boat Ramp Permits* | | | *$* | - | $ | - | *$* | - | |
| 930 | Clubhouse Rental | $ | 15,000.00 | $ | - | $ | 2,475.00 | $ | 2,475.00 | |
| *931* | *Rentals Gross of Deposits* | | | *$* | - | $ | 2,475.00 | *$* | *2,475.00* | |
| *932* | *Refund of Deposits* | | | *$* | - | $ | - | *$* | - | |
| 940 | Trailer Parking Fees | $ | 3,400.00 | $ | - | $ | - | $ | - | |
| 950 | Donations | | | $ | 2,155.00 | $ | 360.00 | $ | 2,515.00 | |
| 960 | Net Fundraising Income | | | $ | - | $ | - | $ | - | |
| *961* | *Gross Fundraiser Income* | | | *$* | - | $ | - | *$* | - | |
| *962* | *Fundraiser Expense* | | | *$* | - | $ | - | *$* | - | |
| 970 | Reimbursements and Participation Fees | | | $ | - | $ | - | $ | - | |
| 980 | Grants | *$* | - | $ | - | $ | - | $ | - | |
| 990 | Other Revenue | $ | 900.00 | $ | - | $ | 1.93 | $ | 1.93 | |
| | **TOTAL REVENUE** | **$** | **39,550.00** | **$** | **12,785.00** | **$** | **8,331.93** | **$** | **21,116.93** | |
| | **BALANCE** | | -$4,346.25 | $ | 12,568.76 | | $5,408.38 | $ | 17,977.14 | |

| | | | |
|---|---|---|---|
| 215 | Memberships assumed | 171 | Actual memberships |
| 75 | Boat ramp permits assumed | 60 | Actual boat ramp permits |

| | | |
|---|---|---|
| **Balances as of** | | **4/30/2026** |
| Checking Account | $ | 38,393.74 |
| Savings Account | $ | 11,273.11 |
| Credit balances | $ | - |
| Early deposit of 25-26 receipts | $ | - |
| Receipts not deposited | $ | - |
| Expense not debited | $ | - |
| TOTAL | $ | 49,666.85 |

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|---|---|---|
| **Balances as of** | | **6/16/2026** |
| Checking Account | $ | 56,369.92 |
| Savings Account | $ | 11,274.07 |
| Credit Balances | $ | - |
| Early deposit of receipts | $ | - |
| Receipts not deposited | $ | - |
| Expense not debited | $ | - |
| TOTAL | $ | 67,643.99 |

| | | |
|---|---|---|
| **Change since beginning of FY** | **$** | **17,977.14** |