Shore Acres Improvement Association

P.O. Box 12

Arnold, Maryland 21012

www.shoreacresmd.org

As of July 21, 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	$ 3.00	$ 194.00
	TOTAL ADMINISTRATIVE	**$ 4,700.00**	**$ 2,000.00**	**$ 3.00**	**$ 2,003.00**
200	Buildings and Grounds				
220	Utilities	$ 3,000.00	$ 176.92	$ 263.01	$ 439.93
221	*Electricity*	*$ 1,500.00*	*$ 116.93*	$ 203.02	*$ 319.95*
222	*Heating Oil*	*$ 750.00*	$ -	$ -	*$ -*
223	*Internet/WIFI*	*$ 750.00*	$ 59.99	$ 59.99	*$ 119.98*
224	*Propane*		$ -	$ -	*$ -*
230	Clubhouse	$ 7,000.00	$ 360.00	$ 360.00	$ 720.00
240	Beach	$ 2,000.00	$ 215.18	$ 634.51	$ 849.69
250	Boat Ramp	$ 5,000.00	$ -	$ -	$ -
260	Playground	$ 2,000.00	$ -	$ -	$ -
270	Recreation Ares	$ 2,000.00	$ 160.00	$ 551.72	$ 711.72
290	Other B&G	$ 500.00	$ -	$ -	$ -
	TOTAL B&G	**$ 21,500.00**	**$ 912.10**	**$ 1,809.24**	**$ 2,721.34**
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**	**$ 227.69**	**$ -**	**$ 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**	**$ 3,139.79**	**$ 1,812.24**	**$ 4,952.03**

900	Revenues					
910	Membership Dues	$ 16,125.00	$ 12,825.00	$ 900.00	$ 13,725.00	
920	Boat Ramp Permits	$ 4,125.00	$ 3,300.00	$ 470.00	$ 3,770.00	
921	*Seasonal Boat Ramp Permits*		*$ 3,300.00*	$ 220.00	*$ 3,520.00*	
922	*Temporary Boat Ramp Permits*		*$ -*	$ 250.00	*$ 250.00*	
930	Clubhouse Rental	$ 15,000.00	$ 2,475.00	$ 1,235.00	$ 3,710.00	
931	*Rentals Gross of Deposits*		*$ 2,475.00*	$ 1,475.00	*$ 3,950.00*	
932	*Refund of Deposits*		*$ -*	$ (240.00)	*$ (240.00)*	
940	Trailer Parking Fees	$ 3,400.00	$ -	$ -	$ -	
950	Donations		$ 2,515.00	$ 219.08	$ 2,734.08	
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	$ 0.92	$ 2.85	
	TOTAL REVENUE	**$ 39,550.00**	**$ 21,116.93**	**$ 2,825.00**	**$ 23,941.93**	
	BALANCE	-$4,346.25	$ 17,977.14	$1,012.76	$ 18,989.90	

215	Memberships assumed	183	Actual memberships
75	Boat ramp permits assumed	64	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

Balances as of		**7/21/2026**
Checking Account	$	27,381.76
Savings Account	$	41,274.99
Credit Balances	$	-
Early deposit of receipts	$	-
Receipts not deposited	$	-
Expense not debited	$	-
TOTAL	$	68,656.75

Change since beginning of FY	**$**	**18,989.90**