Shore Acres Improvement Association

P.O. Box 12
Arnold, Maryland 21012
www.shoreacresmd.org

As of May 19, 2026

Code	Category	Budgeted	Previous Balance	This Month	Year-to-Date
100	General Administration				
110	Insurance	$ 3,000.00	$ -	$ -	$ -
120	Taxes	$ 1,000.00	$ -	$ -	$ -
130	Secretary/Treasurer Supplies	$ 700.00	$ -	$ -	$ -
	TOTAL ADMINISTRATIVE	**$ 4,700.00**	**$ -**	**$ -**	**$ -**
200	Buildings and Grounds				
220	Utilities	$ 3,000.00	$ -	$ -	$ -
221	*Electricity*	*$ 1,500.00*	*$ -*	$ -	*$ -*
222	*Heating Oil*	*$ 750.00*	$ -	$ -	*$ -*
223	*Internet/WIFI*	*$ 750.00*	$ -	$ -	*$ -*
224	*Propane*		$ -	$ -	*$ -*
230	Clubhouse	$ 7,000.00	$ -	$ -	$ -
240	Beach	$ 2,000.00	$ -	$ -	$ -
250	Boat Ramp	$ 5,000.00	$ -	$ -	$ -
260	Playground	$ 2,000.00	$ -	$ -	$ -
270	Recreation Ares	$ 2,000.00	$ -	$ -	$ -
290	Other B&G	$ 500.00	$ -	$ -	$ -
	TOTAL B&G	**$ 21,500.00**	**$ -**	**$ -**	**$ -**
300	Communications				
310	Newsletter/Flyers/Signs	$ 200.00	$ -	$ -	$ -
320	Website and Other Internet	$ 800.00	$ -	$ 216.24	$ 216.24
340	Advertising	$ -	$ -	$ -	$ -
	TOTAL COMMUNICATIONS	**$ 1,000.00**	**$ -**	**$ 216.24**	**$ 216.24**
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**	**$ 216.24**

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

215	Memberships assumed	108	Actual memberships
75	Boat ramp permits assumed	46	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		**5/19/2026**
Checking Account	$	50,962.50
Savings Account	$	11,273.11
Credit Balances	$	-
Early deposit of receipts	$	-
Receipts not deposited	$	-
Expense not debited	$	-
TOTAL	$	62,235.61

Change since beginning of FY	**$**	**12,568.76**