Shore Acres Improvement Association

P.O. Box 12

Arnold, Maryland 21012

www.shoreacresmd.org

As of April 30, 2026

Code	Category	Budgeted	Previous Balance	This Month	Year-to-Date
100	General Administration				
110	Insurance	$ 2,800.00	$ 2,523.00	$ -	$ 2,523.00
120	Taxes	$ 950.00	$ 910.45	$ -	$ 910.45
130	Secretary/Treasurer Supplies	$ 500.00	$ 215.00	$ 22.96	$ 237.96
	TOTAL ADMINISTRATIVE	**$ 4,250.00**	**$ 3,648.45**	**$ 22.96**	**$ 3,671.41**
200	Buildings and Grounds				
220	Utilities	$ 3,000.00	$ 2,372.13	$ 327.71	$ 2,699.84
221	*Electricity*	*$ 1,500.00*	*$ 1,074.11*	$ 207.73	*$ 1,281.84*
222	*Heating Oil*	*$ 750.00*	$ 698.52	$ -	*$ 698.52*
223	*Internet/WIFI*	*$ 750.00*	$ 599.50	$ 119.98	*$ 719.48*
224	*Propane*		$ -	$ -	*$* -
230	Clubhouse	$ 7,000.00	$ 5,249.21	$ 1,107.07	$ 6,356.28
240	Beach	$ 14,000.00	$ 21,943.73	$ 500.15	$ 22,443.88
250	Boat Ramp	$ 500.00	$ -	$ -	$ -
260	Playground	$ 2,000.00	$ -	$ -	$ -
270	Recreation Ares	$ 2,000.00	$ 4,788.99	$ -	$ 4,788.99
290	Other B&G	$ 1,000.00	$ -	$ -	$ -
	TOTAL B&G	**$ 29,500.00**	**$ 34,354.06**	**$ 1,934.93**	**$ 36,288.99**
300	Communications				
310	Newsletter/Flyers/Signs	$ 200.00	$ 47.33	$ 19.08	$ 66.41
320	Website and Other Internet	$ 800.00	$ 144.95	$ 40.17	$ 185.12
340	Advertising		$ -	$ -	$ -
	TOTAL COMMUNICATIONS	**$ 1,000.00**	**$ 192.28**	**$ 59.25**	**$ 251.53**
400	Community Action				
410	Membership in Other Orgs.	$ 150.00	$ -	$ -	$ -
420	Shoreline Preservation	$ 1,000.00	$ -	$ -	$ -
430	Contributions for Dredging	$ 3,341.25	$ -	$ 2,805.00	$ 2,805.00
440	Pathways Improvement		$ 200.00	$ -	$ 200.00
450	Traffic Control		$ -	$ -	$ -
460	Insect Management		$ -	$ -	$ -
490	Other	$ 1,000.00	$ 258.99	$ -	$ 258.99
	TOTAL COMMUNITY ACTION	**$ 5,491.25**	**$ 458.99**	**$ 2,805.00**	**$ 3,263.99**
500	Entertainment and Hospitality				
510	Parties	$ 4,500.00	$ 1,703.74	$ (55.54)	$ 1,648.20
520	Refreshments at Meetings	$ 3,000.00	$ 936.30	$ 1,246.40	$ 2,182.70
530	Promotions	$ 400.00	$ -	$ -	$ -
540	Hospitality		$ -	$ -	$ -
550	Youth Functions	$ 250.00	$ 327.77	$ 204.59	$ 532.36
560	Sports and Games	$ 200.00	$ -	$ -	$ -
	TOTAL E&H	**$ 8,350.00**	**$ 2,967.81**	**$ 1,395.45**	**$ 4,363.26**
600	**Finance**				
610	Membership Supplies	$ 500.00	$ 101.08	$ 539.71	$ 640.79
	TOTAL FINANCE	**$ 500.00**	**$ 101.08**	**$ 539.71**	**$ 640.79**
	TOTAL OUTLAYS	**$ 49,091.25**	**$ 41,722.67**	**$ 6,757.30**	**$ 48,479.97**

900	Revenues							
910	Membership Dues	$	16,500.00	$	16,200.00	$	75.00	$ 16,275.00
920	Boat Ramp Permits	$	4,675.00	$	4,875.00	$	250.00	$ 5,125.00
921	*Seasonal Boat Ramp Permits*			*$*	*4,125.00*	$	-	*$ 4,125.00*
922	*Temporary Boat Ramp Permits*			*$*	*750.00*	$	250.00	*$ 1,000.00*
930	Clubhouse Rental	$	10,000.00	$	10,805.00	$	3,150.00	$ 13,955.00
931	*Rentals Gross of Deposits*			*$*	*11,005.00*	$	3,425.00	*$ 14,430.00*
932	*Refund of Deposits*			*$*	*(200.00)*	$	(275.00)	*$ (475.00)*
940	Trailer Parking Fees	$	3,500.00	$	3,484.00	$	-	$ 3,484.00
950	Donations			$	2,305.00	$	90.00	$ 2,395.00
960	Net Fundraising Income			$	-	$	-	$ -
961	*Gross Fundraiser Income*			*$*	-	$	-	*$ -*
962	*Fundraiser Expense*			*$*	-	$	-	*$ -*
970	Reimbursements and Participation Fees			$	1,200.00	$	-	$ 1,200.00
980	Grants			$	-	$	-	$ -
990	Other Revenue			$	14.38	$	1.89	$ 16.27
	TOTAL REVENUE	**$**	**34,675.00**	**$**	**38,883.38**	**$**	**3,566.89**	**$ 42,450.27**
	BALANCE		-$14,416.25	$	(2,839.69)		-$3,190.41	$ (6,030.10)

220	Memberships assumed	217	Actual memberships
85	Boat ramp permits assumed	75	Actual boat ramp permits

Balances as of		**4/30/2025**
Checking Account	$	44,510.11
Savings Account	$	11,261.84
Credit balances	$	-
Early deposit of 25-26 receipts	$	75.00
Receipts not deposited	$	-
Expense not debited	$	-
TOTAL	$	55,696.95

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

Change since beginning of FY	**$**	**(6,030.10)**