Shore Acres Improvement Association

P.O. Box 12

Arnold, Maryland 21012

www.shoreacresmd.org

As of August 18, 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	$ 194.00	$ 54.90	$ 248.90
	TOTAL ADMINISTRATIVE	**$ 4,700.00**	**$ 2,003.00**	**$ 54.90**	**$ 2,057.90**
200	Buildings and Grounds				
220	Utilities	$ 3,000.00	$ 439.93	$ 814.52	$ 1,254.45
221	*Electricity*	*$ 1,500.00*	*$ 319.95*	$ 179.50	*$ 499.45*
222	*Heating Oil*	*$ 750.00*	$ -	$ 575.03	*$ 575.03*
223	*Internet/WIFI*	*$ 750.00*	$ 119.98	$ 59.99	*$ 179.97*
224	*Propane*		$ -	$ -	*$* -
230	Clubhouse	$ 7,000.00	$ 720.00	$ 360.00	$ 1,080.00
240	Beach	$ 2,000.00	$ 849.69	$ 215.18	$ 1,064.87
250	Boat Ramp	$ 5,000.00	$ -	$ -	$ -
260	Playground	$ 2,000.00	$ -	$ -	$ -
270	Recreation Ares	$ 2,000.00	$ 711.72	$ 160.00	$ 871.72
290	Other B&G	$ 500.00	$ -	$ -	$ -
	TOTAL B&G	**$ 21,500.00**	**$ 2,721.34**	**$ 1,549.70**	**$ 4,271.04**
300	Communications				
310	Newsletter/Flyers/Signs	$ 200.00	$ 11.45	$ 1.48	$ 12.93
320	Website and Other Internet	$ 800.00	$ 216.24	$ -	$ 216.24
340	Advertising	$ -	$ -	$ -	$ -
	TOTAL COMMUNICATIONS	**$ 1,000.00**	**$ 227.69**	**$ 1.48**	**$ 229.17**
400	Community Action				
410	Membership in Other Orgs.	$ 150.00	$ -	$ 80.00	$ 80.00
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**	**$ -**	**$ 80.00**	**$ 80.00**
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**	**$ 4,952.03**	**$ 1,686.08**	**$ 6,638.11**

900	Revenues					
910	Membership Dues	$ 16,125.00	$ 13,725.00	$ 450.00	$ 14,175.00	
920	Boat Ramp Permits	$ 4,125.00	$ 3,770.00	$ 110.00	$ 3,880.00	
921	*Seasonal Boat Ramp Permits*		*$ 3,520.00*	$ 110.00	*$ 3,630.00*	
922	*Temporary Boat Ramp Permits*		*$ 250.00*	$ -	*$ 250.00*	
930	Clubhouse Rental	$ 15,000.00	$ 3,710.00	$ 1,000.00	$ 4,710.00	
931	*Rentals Gross of Deposits*		*$ 3,950.00*	$ 1,100.00	*$ 5,050.00*	
932	*Refund of Deposits*		*$ (240.00)*	$ (100.00)	*$ (340.00)*	
940	Trailer Parking Fees	$ 3,400.00	$ -	$ -	$ -	
950	Donations		$ 2,734.08	$ 488.70	$ 3,222.78	
960	Net Fundraising Income		$ -	$ -	$ -	
961	*Gross Fundraiser Income*		*$ -*	$ -	*$ -*	
962	*Fundraiser Expense*		*$ -*	$ -	*$ -*	
970	Reimbursements and Participation Fees		$ -	$ -	$ -	
980	Grants	*$ -*	$ -	$ -	$ -	
990	Other Revenue	$ 900.00	$ 2.85	$ 3.43	$ 6.28	
	TOTAL REVENUE	**$ 39,550.00**	**$ 23,941.93**	**$ 2,052.13**	**$ 25,994.06**	
	BALANCE	-$4,346.25	$ 18,989.90	$366.05	$ 19,355.95	

215	Memberships assumed	189	Actual memberships
75	Boat ramp permits assumed	66	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		**8/18/2026**
Checking Account	$	27,744.38
Savings Account	$	41,278.42
Credit Balances	$	-
Early deposit of receipts	$	-
Receipts not deposited	$	-
Expense not debited	$	-
TOTAL	$	69,022.80

Change since beginning of FY	**$**	**19,355.95**