Shore Acres Improvement Association

P.O. Box 12

Arnold, Maryland 21012

www.shoreacresmd.org

As of February 17, 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	$ 209.00	$ 3.00	$ 212.00
	TOTAL ADMINISTRATIVE	**$ 4,250.00**	**$ 3,642.45**	**$ 3.00**	**$ 3,645.45**
200	Buildings and Grounds				
220	Utilities	$ 3,000.00	$ 2,055.50	$ 162.54	$ 2,218.04
221	*Electricity*	*$ 1,500.00*	*$ 877.46*	$ 102.55	*$ 980.01*
222	*Heating Oil*	*$ 750.00*	$ 698.52	$ -	*$ 698.52*
223	*Internet/WIFI*	*$ 750.00*	$ 479.52	$ 59.99	*$ 539.51*
224	*Propane*		$ -	$ -	*$* -
230	Clubhouse	$ 7,000.00	$ 4,529.21	$ 360.00	$ 4,889.21
240	Beach	$ 14,000.00	$ 21,943.73	$ -	$ 21,943.73
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**	**$ 33,317.43**	**$ 522.54**	**$ 33,839.97**
300	Communications				
310	Newsletter/Flyers/Signs	$ 200.00	$ 35.87	$ 11.46	$ 47.33
320	Website and Other Internet	$ 800.00	$ 144.95	$ -	$ 144.95
340	Advertising		$ -	$ -	$ -
	TOTAL COMMUNICATIONS	**$ 1,000.00**	**$ 180.82**	**$ 11.46**	**$ 192.28**
400	Community Action				
410	Membership in Other Orgs.	$ 150.00	$ -	$ -	$ -
420	Shoreline Preservation	$ 1,000.00	$ -	$ -	$ -
430	Contributions for Dredging	$ 3,341.25	$ -	$ -	$ -
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**	**$ -**	**$ 458.99**
500	Entertainment and Hospitality				
510	Parties	$ 4,500.00	$ 1,703.74	$ -	$ 1,703.74
520	Refreshments at Meetings	$ 3,000.00	$ 936.30	$ -	$ 936.30
530	Promotions	$ 400.00	$ -	$ -	$ -
540	Hospitality		$ -	$ -	$ -
550	Youth Functions	$ 250.00	$ 327.77	$ -	$ 327.77
560	Sports and Games	$ 200.00	$ -	$ -	$ -
	TOTAL E&H	**$ 8,350.00**	**$ 2,967.81**	**$ -**	**$ 2,967.81**
600	**Finance**				
610	Membership Supplies	$ 500.00	$ 101.08	$ -	$ 101.08
	TOTAL FINANCE	**$ 500.00**	**$ 101.08**	**$ -**	**$ 101.08**
	TOTAL OUTLAYS	**$ 49,091.25**	**$ 40,668.58**	**$ 537.00**	**$ 41,205.58**

900	Revenues							
910	Membership Dues	$	16,500.00	$	16,200.00	$	-	$ 16,200.00
920	Boat Ramp Permits	$	4,675.00	$	4,625.00	$	250.00	$ 4,875.00
921	*Seasonal Boat Ramp Permits*			*$*	*4,125.00*	$	-	*$ 4,125.00*
922	*Temporary Boat Ramp Permits*			*$*	*500.00*	$	250.00	*$ 750.00*
930	Clubhouse Rental	$	10,000.00	$	5,630.00	$	1,325.00	$ 6,955.00
931	*Rentals Gross of Deposits*			*$*	*5,730.00*	$	1,325.00	*$ 7,055.00*
932	*Refund of Deposits*			*$*	*(100.00)*	$	-	*$ (100.00)*
940	Trailer Parking Fees	$	3,500.00	$	3,484.00	$	-	$ 3,484.00
950	Donations			$	2,305.00	$	-	$ 2,305.00
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			$	12.56	$	0.96	$ 13.52
	TOTAL REVENUE	**$**	**34,675.00**	**$**	**33,456.56**	**$**	**1,575.96**	**$ 35,032.52**
	BALANCE		-$14,416.25	$	(7,212.42)		$1,038.96	$ (6,173.46)

220	Memberships assumed	216	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		**2/17/2026**
Checking Account	$	38,253.13
Savings Account	$	11,270.36
Credit Balances	$	-
Early deposit of receipts	$	-
Receipts not deposited	$	-
Expense not debited	$	-
TOTAL	$	49,523.49

Change since beginning of FY	**$**	**(6,173.46)**