Shore Acres Improvement Association

P.O. Box 12

Arnold, Maryland 21012

www.shoreacresmd.org

As of October 21, 2025

Code	Category	Budgeted	Previous Balance	This Month	Year-to-Date
100	General Administration				
110	Insurance	$ 2,800.00	$ 1,638.00	$ -	$ 1,638.00
120	Taxes	$ 950.00	$ 910.45	$ -	$ 910.45
130	Secretary/Treasurer Supplies	$ 500.00	$ 197.00	$ 3.00	$ 200.00
	TOTAL ADMINISTRATIVE	**$ 4,250.00**	**$ 2,745.45**	**$ 3.00**	**$ 2,748.45**
200	Buildings and Grounds				
220	Utilities	$ 3,000.00	$ 1,399.03	$ 186.87	$ 1,585.90
221	*Electricity*	*$ 1,500.00*	*$ 460.95*	$ 126.88	*$ 587.83*
222	*Heating Oil*	*$ 750.00*	$ 698.52	$ -	*$ 698.52*
223	*Internet/WIFI*	*$ 750.00*	$ 239.56	$ 59.99	*$ 299.55*
224	*Propane*		$ -	$ -	*$ -*
230	Clubhouse	$ 7,000.00	$ 2,829.09	$ 620.12	$ 3,449.21
240	Beach	$ 14,000.00	$ 20,241.66	$ 577.07	$ 20,818.73
250	Boat Ramp	$ 500.00	$ -	$ -	$ -
260	Playground	$ 2,000.00	$ -	$ -	$ -
270	Recreation Ares	$ 2,000.00	$ 2,288.99	$ 1,300.00	$ 3,588.99
290	Other B&G	$ 1,000.00	$ -	$ -	$ -
	TOTAL B&G	**$ 29,500.00**	**$ 26,758.77**	**$ 2,684.06**	**$ 29,442.83**
300	Communications				
310	Newsletter/Flyers/Signs	$ 200.00	$ 21.37	$ 3.05	$ 24.42
320	Website and Other Internet	$ 800.00	$ -	$ -	$ -
340	Advertising		$ -	$ -	$ -
	TOTAL COMMUNICATIONS	**$ 1,000.00**	**$ 21.37**	**$ 3.05**	**$ 24.42**
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		$ -	$ -	$ -
450	Traffic Control		$ -	$ -	$ -
460	Insect Management		$ -	$ -	$ -
490	Other	$ 1,000.00	$ 158.99	$ 100.00	$ 258.99
	TOTAL COMMUNITY ACTION	**$ 5,491.25**	**$ 158.99**	**$ 100.00**	**$ 258.99**
500	Entertainment and Hospitality				
510	Parties	$ 4,500.00	$ -	$ 1,100.45	$ 1,100.45
520	Refreshments at Meetings	$ 3,000.00	$ -	$ -	$ -
530	Promotions	$ 400.00	$ -	$ -	$ -
540	Hospitality		$ -	$ -	$ -
550	Youth Functions	$ 250.00	$ -	$ -	$ -
560	Sports and Games	$ 200.00	$ -	$ -	$ -
	TOTAL E&H	**$ 8,350.00**	**$ -**	**$ 1,100.45**	**$ 1,100.45**
600	**Finance**				
610	Membership Supplies	$ 500.00	$ -	$ 101.08	$ 101.08
	TOTAL FINANCE	**$ 500.00**	**$ -**	**$ 101.08**	**$ 101.08**
	TOTAL OUTLAYS	**$ 49,091.25**	**$ 29,684.58**	**$ 3,991.64**	**$ 33,676.22**

900	Revenues					
910	Membership Dues	$ 16,500.00	$ 15,225.00	$ 375.00	$ 15,600.00	
920	Boat Ramp Permits	$ 4,675.00	$ 4,515.00	$ 110.00	$ 4,625.00	
921	*Seasonal Boat Ramp Permits*		*$ 4,015.00*	$ 110.00	*$ 4,125.00*	
922	*Temporary Boat Ramp Permits*		*$ 500.00*	$ -	*$ 500.00*	
930	Clubhouse Rental	$ 10,000.00	$ 2,805.00	$ 2,350.00	$ 5,155.00	
931	*Rentals Gross of Deposits*		*$ 2,905.00*	$ 2,350.00	*$ 5,255.00*	
932	*Refund of Deposits*		*$ (100.00)*	$ -	*$ (100.00)*	
940	Trailer Parking Fees	$ 3,500.00	$ -	$ 3,484.00	$ 3,484.00	
950	Donations		$ 2,160.00	$ 50.00	$ 2,210.00	
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		$ 8.80	$ 0.92	$ 9.72	
	TOTAL REVENUE	**$ 34,675.00**	**$ 24,713.80**	**$ 7,569.92**	**$ 32,283.72**	
	BALANCE	-$14,416.25	$ (4,971.18)	$3,578.28	$ (1,392.90)	

220	Memberships assumed	208	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		**10/21/2025**
Checking Account	$	43,037.49
Savings Account	$	11,266.56
Credit Balances	$	-
Early deposit of receipts	$	-
Receipts not deposited	$	-
Expense not debited	$	-
TOTAL	$	54,304.05

Change since beginning of FY	**$**	**(1,392.90)**