Shore Acres Improvement Association

P.O. Box 12

Arnold, Maryland 21012

www.shoreacresmd.org

As of May 20, 2025

Code	Category	Budgeted	Previous Balance	This Month	Year-to-Date
100	General Administration				
110	Insurance	$ 2,800.00	$ -	$ -	$ -
120	Taxes	$ 950.00	$ -	$ -	$ -
130	Secretary/Treasurer Supplies	$ 500.00	$ -	$ -	$ -
	TOTAL ADMINISTRATIVE	**$ 4,250.00**	**$ -**	**$ -**	**$ -**
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	$ -	$ 467.98	$ 467.98
240	Beach	$ 14,000.00	$ -	$ 3,352.75	$ 3,352.75
250	Boat Ramp	$ 500.00	$ -	$ -	$ -
260	Playground	$ 2,000.00	$ -	$ -	$ -
270	Recreation Ares	$ 2,000.00	$ -	$ -	$ -
290	Other B&G	$ 1,000.00	$ -	$ -	$ -
	TOTAL B&G	**$ 29,500.00**	**$ -**	**$ 3,820.73**	**$ 3,820.73**
300	Communications				
310	Newsletter/Flyers/Signs	$ 200.00	$ -	$ -	$ -
320	Website and Other Internet	$ 800.00	$ -	$ -	$ -
340	Advertising		$ -	$ -	$ -
	TOTAL COMMUNICATIONS	**$ 1,000.00**	**$ -**	**$ -**	**$ -**
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 Community Action	$ 100.00	$ -	$ -	$ -
	TOTAL COMMUNITY ACTION	**$ 4,591.25**	**$ -**	**$ -**	**$ -**
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	$ 250.00	$ -	$ -	$ -
560	Sports and Games	$ 200.00	$ -	$ -	$ -
	TOTAL E&H	**$ 8,350.00**	**$ -**	**$ -**	**$ -**
600	**Finance**				
610	Membership Supplies	$ 500.00	$ -	$ -	$ -
	TOTAL FINANCE	**$ 500.00**	**$ -**	**$ -**	**$ -**
	TOTAL OUTLAYS	**$ 48,191.25**	**$ -**	**$ 3,820.73**	**$ 3,820.73**

900	Revenues							
910	Membership Dues	$	16,500.00	$	-	$	9,900.00	$ 9,900.00
920	Boat Ramp Permits	$	4,675.00	$	-	$	3,025.00	$ 3,025.00
921	*Seasonal Boat Ramp Permits*			*$*	-	*$*	*3,025.00*	*$ 3,025.00*
922	*Temporary Boat Ramp Permits*			*$*	-	*$*	-	*$* -
930	Clubhouse Rental	$	10,000.00	$	-	$	250.00	$ 250.00
931	*Rentals Gross of Deposits*			*$*	-	*$*	*250.00*	*$ 250.00*
932	*Refund of Deposits*			*$*	-	*$*	-	*$* -
940	Trailer Parking Fees	$	3,500.00	$	-	$	-	$ -
950	Donations			$	-	$	1,755.00	$ 1,755.00
960	Net Fundraising Income			$	-	$	-	$ -
961	*Gross Fundraiser Income*			*$*	-	*$*	-	*$* -
962	*Fundraiser Expense*			*$*	-	*$*	-	*$* -
970	Reimbursements and Participation Fees			$	-	$	-	$ -
980	Grants			$	-	$	-	$ -
990	Other Revenue			$	-	$	-	$ -
	TOTAL REVENUE	**$**	**34,675.00**	**$**	**-**	**$**	**14,930.00**	**$ 14,930.00**
	BALANCE		-$13,516.25	$	-		$11,109.27	$ 11,109.27

220	Memberships assumed	132	Actual memberships
85	Boat ramp permits assumed	55	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		**5/20/2025**
Checking Account	$	55,544.38
Savings Account	$	11,261.84
Credit Balances	$	-
Early deposit of receipts	$	-
Receipts not deposited	$	-
Expense not debited	$	-
TOTAL	$	66,806.22

Change since beginning of FY	**$**	**11,109.27**