Shore Acres Improvement Association

P.O. Box 12

Arnold, Maryland 21012

www.shoreacresmd.org

As of June 17, 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	$ -	$ -	$ -
130	Secretary/Treasurer Supplies	$ 500.00	$ -	$ 191.00	$ 191.00
	TOTAL ADMINISTRATIVE	**$ 4,250.00**	**$ -**	**$ 1,829.00**	**$ 1,829.00**
200	Buildings and Grounds				
220	Utilities	$ 3,000.00	$ -	$ 144.53	$ 144.53
221	*Electricity*	*$ 1,500.00*	*$ -*	*$ 84.54*	*$ 84.54*
222	*Heating Oil*	*$ 750.00*	$ -	*$ -*	*$ -*
223	*Internet/WIFI*	*$ 750.00*	$ -	*$ 59.99*	*$ 59.99*
224	*Propane*		$ -	*$ -*	*$ -*
230	Clubhouse	$ 7,000.00	$ 467.98	$ 692.00	$ 1,159.98
240	Beach	$ 14,000.00	$ 3,352.75	$ 3,423.18	$ 6,775.93
250	Boat Ramp	$ 500.00	$ -	$ -	$ -
260	Playground	$ 2,000.00	$ -	$ -	$ -
270	Recreation Ares	$ 2,000.00	$ -	$ 664.00	$ 664.00
290	Other B&G	$ 1,000.00	$ -	$ -	$ -
	TOTAL B&G	**$ 29,500.00**	**$ 3,820.73**	**$ 4,923.71**	**$ 8,744.44**
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**	**$ 6,752.71**	**$ 10,573.44**

900	Revenues					
910	Membership Dues	$ 16,500.00	$ 9,900.00	$ 4,575.00	$ 14,475.00	
920	Boat Ramp Permits	$ 4,675.00	$ 3,025.00	$ 715.00	$ 3,740.00	
921	*Seasonal Boat Ramp Permits*		*$ 3,025.00*	*$ 715.00*	*$ 3,740.00*	
922	*Temporary Boat Ramp Permits*		*$ -*	*$ -*	*$ -*	
930	Clubhouse Rental	$ 10,000.00	$ 250.00	$ 1,255.00	$ 1,505.00	
931	*Rentals Gross of Deposits*		*$ 250.00*	*$ 1,355.00*	*$ 1,605.00*	
932	*Refund of Deposits*		*$ -*	*$ (100.00)*	*$ (100.00)*	
940	Trailer Parking Fees	$ 3,500.00	$ -	$ -	$ -	
950	Donations		$ 1,755.00	$ 255.00	$ 2,010.00	
960	Net Fundraising Income		$ -	$ -	$ -	
961	*Gross Fundraiser Income*		*$ -*	*$ -*	*$ -*	
962	*Fundraiser Expense*		*$ -*	*$ -*	*$ -*	
970	Reimbursements and Participation Fees		$ -	$ -	$ -	
980	Grants		$ -	$ -	$ -	
990	Other Revenue		$ -	$ 5.96	$ 5.96	
	TOTAL REVENUE	**$ 34,675.00**	**$ 14,930.00**	**$ 6,805.96**	**$ 21,735.96**	
	BALANCE	-$13,516.25	$ 11,109.27	$53.25	$ 11,162.52	

220	Memberships assumed	193	Actual memberships
85	Boat ramp permits assumed	68	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		**6/17/2025**
Checking Account	$	55,596.67
Savings Account	$	11,262.80
Credit Balances	$	-
Early deposit of receipts	$	-
Receipts not deposited	$	-
Expense not debited	$	-
TOTAL	$	66,859.47

Change since beginning of FY	**$**	**11,162.52**