Shore Acres Improvement Association

P.O. Box 12

Arnold, Maryland 21012

www.shoreacresmd.org

As of August 19, 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	$ 226.00	$ (32.00)	$ 194.00
	TOTAL ADMINISTRATIVE	**$ 4,250.00**	**$ 1,864.00**	**$ 878.45**	**$ 2,742.45**
200	Buildings and Grounds				
220	Utilities	$ 3,000.00	$ 1,000.07	$ 200.01	$ 1,200.08
221	*Electricity*	*$ 1,500.00*	*$ 181.97*	$ 140.02	*$ 321.99*
222	*Heating Oil*	*$ 750.00*	$ 698.52	$ -	*$ 698.52*
223	*Internet/WIFI*	*$ 750.00*	$ 119.58	$ 59.99	*$ 179.57*
224	*Propane*		$ -	*$* -	*$* -
230	Clubhouse	$ 7,000.00	$ 1,559.98	$ 909.11	$ 2,469.09
240	Beach	$ 14,000.00	$ 12,983.11	$ 7,258.55	$ 20,241.66
250	Boat Ramp	$ 500.00	$ -	$ -	$ -
260	Playground	$ 2,000.00	$ -	$ -	$ -
270	Recreation Ares	$ 2,000.00	$ 2,107.19	$ 181.80	$ 2,288.99
290	Other B&G	$ 1,000.00	$ -	$ -	$ -
	TOTAL B&G	**$ 29,500.00**	**$ 17,650.35**	**$ 8,549.47**	**$ 26,199.82**
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	$ 1,000.00	$ -	$ 158.99	$ 158.99
	TOTAL COMMUNITY ACTION	**$ 5,491.25**	**$ -**	**$ 158.99**	**$ 158.99**
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	**$ 49,091.25**	**$ 19,514.35**	**$ 9,586.91**	**$ 29,101.26**

900	Revenues								
910	Membership Dues	$	16,500.00	$	14,925.00	$	225.00	$	15,150.00
920	Boat Ramp Permits	$	4,675.00	$	4,295.00	$	165.00	$	4,460.00
921	*Seasonal Boat Ramp Permits*			*$*	*3,795.00*	*$*	*165.00*	*$*	*3,960.00*
922	*Temporary Boat Ramp Permits*			*$*	*500.00*	*$*	*-*	*$*	*500.00*
930	Clubhouse Rental	$	10,000.00	$	1,505.00	$	250.00	$	1,755.00
931	*Rentals Gross of Deposits*			*$*	*1,605.00*	*$*	*250.00*	*$*	*1,855.00*
932	*Refund of Deposits*			*$*	*(100.00)*	*$*	*-*	*$*	*(100.00)*
940	Trailer Parking Fees	$	3,500.00	$	-	$	-	$	-
950	Donations			$	2,085.00	$	25.00	$	2,110.00
960	Net Fundraising Income			$	-	$	-	$	-
961	*Gross Fundraiser Income*			*$*	*-*	*$*	*-*	*$*	*-*
962	*Fundraiser Expense*			*$*	*-*	*$*	*-*	*$*	*-*
970	Reimbursements and Participation Fees			$	-	$	-	$	-
980	Grants			$	-	$	-	$	-
990	Other Revenue			$	6.88	$	0.96	$	7.84
	TOTAL REVENUE	**$**	**34,675.00**	**$**	**22,816.88**	**$**	**665.96**	**$**	**23,482.84**
	BALANCE		-$14,416.25	$	3,302.13		-$8,920.95	$	(5,618.82)

220	Memberships assumed	202	Actual memberships
85	Boat ramp permits assumed	72	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		**8/19/2025**
Checking Account	$	38,813.45
Savings Account	$	11,264.68
Credit Balances	$	-
Early deposit of receipts	$	-
Receipts not deposited	$	-
Expense not debited	$	-
TOTAL	$	50,078.13

Change since beginning of FY	**$**	**(5,618.82)**