Shore Acres Improvement Association

P.O. Box 12

Arnold, Maryland 21012

www.shoreacresmd.org

As of September 16, 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	$ 194.00	$ 3.00	$ 197.00
	TOTAL ADMINISTRATIVE	**$ 4,250.00**	**$ 2,742.45**	**$ 3.00**	**$ 2,745.45**
200	Buildings and Grounds				
220	Utilities	$ 3,000.00	$ 1,200.08	$ 198.95	$ 1,399.03
221	*Electricity*	*$ 1,500.00*	*$ 321.99*	$ 138.96	*$ 460.95*
222	*Heating Oil*	*$ 750.00*	$ 698.52	$ -	*$ 698.52*
223	*Internet/WIFI*	*$ 750.00*	$ 179.57	$ 59.99	*$ 239.56*
224	*Propane*		$ -	$ -	*$ -*
230	Clubhouse	$ 7,000.00	$ 2,469.09	$ 360.00	$ 2,829.09
240	Beach	$ 14,000.00	$ 20,241.66	$ -	$ 20,241.66
250	Boat Ramp	$ 500.00	$ -	$ -	$ -
260	Playground	$ 2,000.00	$ -	$ -	$ -
270	Recreation Ares	$ 2,000.00	$ 2,288.99	$ -	$ 2,288.99
290	Other B&G	$ 1,000.00	$ -	$ -	$ -
	TOTAL B&G	**$ 29,500.00**	**$ 26,199.82**	**$ 558.95**	**$ 26,758.77**
300	Communications				
310	Newsletter/Flyers/Signs	$ 200.00	$ -	$ 21.37	$ 21.37
320	Website and Other Internet	$ 800.00	$ -	$ -	$ -
340	Advertising		$ -	$ -	$ -
	TOTAL COMMUNICATIONS	**$ 1,000.00**	**$ -**	**$ 21.37**	**$ 21.37**
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**	**$ 29,101.26**	**$ 583.32**	**$ 29,684.58**

900	Revenues								
910	Membership Dues	$	16,500.00	$	15,150.00	$	75.00	$	15,225.00
920	Boat Ramp Permits	$	4,675.00	$	4,460.00	$	55.00	$	4,515.00
921	*Seasonal Boat Ramp Permits*			*$*	*3,960.00*	$	55.00	*$*	*4,015.00*
922	*Temporary Boat Ramp Permits*			*$*	*500.00*	$	-	*$*	*500.00*
930	Clubhouse Rental	$	10,000.00	$	1,755.00	$	1,050.00	$	2,805.00
931	*Rentals Gross of Deposits*			*$*	*1,855.00*	$	1,050.00	*$*	*2,905.00*
932	*Refund of Deposits*			*$*	*(100.00)*	$	-	*$*	*(100.00)*
940	Trailer Parking Fees	$	3,500.00	$	-	$	-	$	-
950	Donations			$	2,110.00	$	50.00	$	2,160.00
960	Net Fundraising Income			$	-	$	-	$	-
961	*Gross Fundraiser Income*			*$*	-	$	-	*$*	-
962	*Fundraiser Expense*			*$*	-	$	-	*$*	-
970	Reimbursements and Participation Fees			$	-	$	-	$	-
980	Grants			$	-	$	-	$	-
990	Other Revenue			$	7.84	$	0.96	$	8.80
	TOTAL REVENUE	**$**	**34,675.00**	**$**	**23,482.84**	**$**	**1,230.96**	**$**	**24,713.80**
	BALANCE		-$14,416.25	$	(5,618.82)		$647.64	$	(4,971.18)

220	Memberships assumed	203	Actual memberships
85	Boat ramp permits assumed	73	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		**9/16/2025**
Checking Account	$	39,460.13
Savings Account	$	11,265.64
Credit Balances	$	-
Early deposit of receipts	$	-
Receipts not deposited	$	-
Expense not debited	$	-
TOTAL	$	50,725.77

Change since beginning of FY	**$**	**(4,971.18)**