

# Admiral Heights Improvement Association

## Balance Sheet

As of March 27, 2022

### ASSETS

#### Current Assets

#### Checking/Savings

Certificate of Deposit	\$5,244.94
Dock Rebuild Checking	\$3,537.90
General Checking	\$12,848.58

### Total Assets

\$21,631.42

# Admiral Heights Improvement Association

## Profit and Loss Budget Performance

January through March 27, 2022

	<u>Current</u>	<u>Budget</u>	<u>Remainder</u>
<b>Income</b>			
Advertising 2022	\$ 726.85	\$ 250.00	\$ (476.85)
AHIA Dues 2022	\$ 1,780.50	\$ 8,000.00	\$ 6,219.50
Boat Club Lease	\$ -	\$ 1.00	\$ 1.00
Boat Rack Rental 2022	\$ 394.11	\$ 1,440.00	\$ 1,045.89
Donations 2022	\$ -	\$ -	\$ -
Dock Fund Cont. (Boat Club)	\$ -	\$ 750.00	\$ 750.00
<b>Total Income</b>	<b>\$ 2,901.46</b>	<b>\$ 10,441.00</b>	<b>\$ 7,539.54</b>
<b>Expense</b>			
BGE	\$ 52.75	\$ 250.00	\$ 197.25
Bike Parade	\$ -	\$ 100.00	\$ 100.00
Block Party	\$ -	\$ -	\$ -
Capital Improvement	\$ -	\$ 7,500.00	\$ 7,500.00
Dock Replacement Fund	\$ 750.00	\$ 1,500.00	\$ 750.00
Easter Egg Hunt	\$ -	\$ 100.00	\$ 100.00
Facilities Maintenance	\$ -	\$ 500.00	\$ 500.00
Fall Festival (Block Party)	\$ -	\$ -	\$ -
Greenscape	\$ -	\$ -	\$ -
Halloween (Scarecrow)	\$ -	\$ -	\$ -
Insurance	\$ 702.48	\$ 3,500.00	\$ 2,797.52
Internet	\$ 254.28	\$ 275.00	\$ 20.72
Memberships	\$ -	\$ -	\$ -
Membership Mailings	\$ -	\$ 400.00	\$ 400.00
Mowing	\$ -	\$ 3,000.00	\$ 3,000.00
Office Supplies	\$ -	\$ 100.00	\$ 100.00
PO Box Rental	\$ -	\$ 100.00	\$ 100.00
Printing - Newsletter	\$ -	\$ 600.00	\$ 600.00
Santa Visit	\$ -	\$ -	\$ -
Yard Sale	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 1,759.51</b>	<b>\$ 17,925.00</b>	<b>\$ 16,165.49</b>
<b>Net Income</b>	<b>\$ 1,141.95</b>	<b>\$ (7,484.00)</b>	<b>\$ (8,625.95)</b>