

# Admiral Heights Improvement Association

## Balance Sheet

As of October 11, 2021

### ASSETS

#### Current Assets

#### Checking/Savings

Certificate of Deposit	\$5,224.07
Dock Rebuild Checking	\$2,787.90
General Checking	\$12,807.25

### Total Assets

\$20,819.22

# Admiral Heights Improvement Association

## Profit and Loss Budget Performance

January through October 11, 2021

	<u>Current</u>	<u>Budget</u>	<u>Remainder</u>
<b>Income</b>			
Advertising 2020	\$ 1,398.30	\$ 250.00	\$ (1,148.30)
AHIA Dues 2021	\$ 10,989.24	\$ 8,000.00	\$ (2,989.24)
Boat Club Lease	\$ -	\$ 1.00	\$ 1.00
Boat Rack Rental 2021	\$ 2,014.64	\$ 1,440.00	\$ (574.64)
Donations 2021	\$ 200.00	\$ -	\$ (200.00)
Dock Donations 2021	\$ -	\$ -	\$ -
Dock Fund Contribution	\$ 750.00	\$ 750.00	\$ -
<b>Total Income</b>	<b>\$ 15,352.18</b>	<b>\$ 10,441.00</b>	<b>\$ (4,911.18)</b>
<b>Expense</b>			
BGE	\$ 146.11	\$ 250.00	\$ 103.89
Bike Parade	\$ -	\$ 100.00	\$ 100.00
Block Party	\$ -	\$ -	\$ -
Capital Improvement	\$ 8,900.00	\$ 7,500.00	\$ (1,400.00)
Dock Donations (into fund)	\$ -	\$ -	\$ -
Dock Replacement Fund	\$ 1,500.00	\$ 1,500.00	\$ -
Easter Egg Hunt	\$ 95.00	\$ 100.00	\$ 5.00
Facilities Maintenance	\$ 256.87	\$ 500.00	\$ 243.13
Greenscape	\$ -	\$ -	\$ -
Halloween	\$ -	\$ -	\$ -
Insurance	\$ 1,834.94	\$ 3,500.00	\$ 1,665.06
Internet	\$ 239.88	\$ 275.00	\$ 35.12
Memberships	\$ -	\$ -	\$ -
Membership Mailings	\$ -	\$ 400.00	\$ 400.00
Mowing	\$ 2,812.00	\$ 3,000.00	\$ 188.00
Office Supplies	\$ -	\$ 100.00	\$ 100.00
PO Box Rental	\$ 146.00	\$ 100.00	\$ (46.00)
Printing - Newsletter	\$ 726.75	\$ 600.00	\$ (126.75)
Santa Visit	\$ -	\$ -	\$ -
Yard Sale	\$ 66.52	\$ -	\$ (66.52)
<b>Total Expense</b>	<b>\$ 16,724.07</b>	<b>\$ 17,925.00</b>	<b>\$ 1,200.93</b>
<b>Net Income</b>	<b>\$ (1,371.89)</b>	<b>\$ (7,484.00)</b>	<b>\$ (6,112.11)</b>