

Admiral Heights Improvement Association

Balance Sheet

Year End Summary 2021

ASSETS

Current Assets

Checking/Savings

Certificate of Deposit	\$5,244.42
Dock Rebuild Checking	\$2,787.90
General Checking	\$11,581.63

Total Assets

\$19,613.95

Admiral Heights Improvement Association

Profit and Loss Budget Performance

Year End Summary 2021

	<u>Current</u>	<u>Budget</u>	<u>Remainder</u>
Income			
Advertising 2020	\$ 1,693.47	\$ 250.00	\$ (1,443.47)
AHIA Dues 2021	\$ 11,503.91	\$ 8,000.00	\$ (3,503.91)
AHIA Dues 2022	\$ 1,299.21		
Boat Club Lease	\$ -	\$ 1.00	\$ 1.00
Boat Rack Rental 2021	\$ 2,098.07	\$ 1,440.00	\$ (658.07)
Donations 2021	\$ 558.11	\$ -	\$ (558.11)
Dock Donations 2021	\$ -	\$ -	\$ -
Dock Fund Contribution	\$ 750.00	\$ 750.00	\$ -
Total Income	\$ 17,902.77	\$ 10,441.00	\$ (6,162.56)
Expense			
BGE	\$ 196.08	\$ 250.00	\$ 53.92
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	\$ 756.87	\$ 500.00	\$ (256.87)
Fall Festival (Block Party)	\$ 84.65	\$ -	\$ (84.65)
Greenscape	\$ -	\$ -	\$ -
Halloween (Scarecrow)	\$ 122.68	\$ -	\$ (122.68)
Insurance	\$ 1,878.92	\$ 3,500.00	\$ 1,621.08
Internet	\$ 239.88	\$ 275.00	\$ 35.12
Memberships	\$ -	\$ -	\$ -
Membership Mailings	\$ -	\$ 400.00	\$ 400.00
Mowing	\$ 3,653.00	\$ 3,000.00	\$ (653.00)
Office Supplies	\$ -	\$ 100.00	\$ 100.00
PO Box Rental	\$ 146.00	\$ 100.00	\$ (46.00)
Printing - Newsletter	\$ 1,452.68	\$ 600.00	\$ (852.68)
Santa Visit	\$ -	\$ -	\$ -
Yard Sale	\$ 66.52	\$ -	\$ (66.52)
Total Expense	\$ 19,092.28	\$ 17,925.00	\$ (1,167.28)
Net Income	\$ (1,189.51)	\$ (7,484.00)	\$ (4,995.28)