

Admiral Heights Improvement Association

Balance Sheet

As of March 29, 2023

ASSETS

Current Assets

Checking/Savings

Certificate of Deposit \$5,247.04

Dock Rebuild Checking \$3,537.90

General Checking \$14,777.78

Total Assets

\$23,562.72

Admiral Heights Improvement Association

Profit and Loss Budget Performance

January through March 29, 2023

	Current	Budget
Income		
	\$ -	
AHIA Dues 2023	\$ 2,460.00	\$ 10,030.00
Boat Club Lease	\$ -	\$ 1.00
Boat Rack Rental 2023	\$ 355.00	\$ 1,500.00
Donations 2023	\$ 76.68	\$ 500.00
Dock Fund Cont. (Boat Club)	\$ -	\$ 750.00
Total Income	\$ 2,891.68	\$ 12,781.00
Expense		
Utilities		
BGE	\$ 114.68	\$ 250.00
Dock Replacement Fund		
Dock Replacement Fund	\$ -	\$ 1,500.00
Insurance		
Insurance	\$ 702.48	\$ 4,000.00
Property Maintenance		
Maintenance	\$ -	\$ 2,300.00
Mowing	\$ -	\$ 3,500.00
Office Operations		
Website	\$ 35.49	\$ 250.00
PO Box Rental	\$ -	\$ 200.00
Memberships	\$ -	\$ 55.00
Membership		
Mailings	\$ 529.99	\$ 1,000.00
Social Events		
Transaction Fees		
PayPal	\$ 98.60	
Total Expense	\$ 1,481.24	\$ 13,055.00
Net Income	\$ 1,410.44	\$ (274.00)