

Admiral Heights Improvement Association

Balance Sheet

As of December 31, 2022

ASSETS

Current Assets

Checking/Savings

Certificate of Deposit	\$5,246.00
Dock Rebuild Checking	\$3,537.90
General Checking	\$12,771.82

Total Assets

\$21,555.72

Admiral Heights Improvement Association

Profit and Loss Budget Performance

January through December 31, 2022

	Current	Budget
Income		
Advertising 2022	\$ 1,310.02	\$ 250.00
AHIA Dues 2022	\$ 6,131.52	\$ 8,000.00
Boat Club Lease	\$ 1.00	\$ 1.00
Boat Rack Rental 2022	\$ 1,597.66	\$ 1,440.00
Donations 2022	\$ 144.00	\$ -
Dock Fund Cont. (Boat Club)	\$ 750.00	\$ 750.00
Total Income	\$ 9,934.20	\$ 10,441.00
Expense		
BGE	\$ 157.09	\$ 250.00
Bike Parade	\$ -	\$ -
Block Party	\$ -	\$ -
Capital Improvement	\$ -	\$ 7,500.00
Dock Replacement Fund	\$ 1,500.00	\$ 1,500.00
Easter Egg Hunt	\$ 127.97	\$ 51.00
Facilities Maintenance	\$ 2,080.00	\$ 1,000.00
Fall Festival (Block Party)	\$ -	\$ -
Greenscape	\$ -	\$ -
Halloween (Scarecrow)	\$ -	\$ -
Insurance	\$ 2,809.92	\$ 3,500.00
Internet	\$ 254.28	\$ 275.00
Memberships	\$ 155.00	\$ 55.00
Membership Mailings	\$ 494.47	\$ 200.00
Mowing	\$ 2,660.00	\$ 3,500.00
Office Supplies	\$ -	\$ 100.00
PO Box Rental	\$ 182.00	\$ 150.00
Printing - Newsletter	\$ -	\$ 900.00
Santa Visit (Santa Run)	\$ -	\$ -
Yard Sale	\$ 33.26	\$ -
Total Expense	\$ 10,453.99	\$ 18,981.00
Net Income	\$ (519.79)	\$ (8,540.00)