

# Admiral Heights Improvement Association

## Balance Sheet

As of October 3, 2022

### ASSETS

#### Current Assets

#### Checking/Savings

Certificate of Deposit	\$5,246.00
Dock Rebuild Checking	\$3,537.90
General Checking	\$13,527.45

### Total Assets

\$22,311.35

# Admiral Heights Improvement Association

## Profit and Loss Budget Performance

January through October 03, 2022

	<u>Current</u>	<u>Budget</u>
Income		
Advertising 2022	\$ 1,310.02	\$ 250.00
AHIA Dues 2022	\$ 6,011.52	\$ 8,000.00
Boat Club Lease	\$ 1.00	\$ 1.00
Boat Rack Rental 2022	\$ 1,597.66	\$ 1,440.00
Donations 2022	\$ -	\$ -
Dock Fund Cont. (Boat Club)	\$ 750.00	\$ 750.00
Total Income	\$ 9,670.20	\$ 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	\$ 2,107.44	\$ 3,500.00
Internet	\$ 254.28	\$ 275.00
Memberships	\$ 155.00	\$ 55.00
Membership Mailings	\$ 494.47	\$ 200.00
Mowing	\$ 2,154.00	\$ 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	<u>\$ 9,245.51</u>	<u>\$ 18,981.00</u>
Net Income	<u>\$ 424.69</u>	<u>\$ (8,540.00)</u>