

# Admiral Heights Improvement Association

## Profit and Loss Budget Performance

all of 2024

	<b>Current</b>	<b>Budget</b>	
Income			
	\$ -		
AHIA Dues 2024	\$ 9,940.00	\$ 12,000.00	
AHIA Dues 2025	\$ 800.00		
Boat Club Lease	\$ 1.00	\$ 1.00	
Boat Rack Rental 2024	\$ 3,800.00	\$ 1,750.00	
Donations 2024	\$ 3,903.70	\$ 500.00	
Dock Fund Cont. (Boat Club)	\$ 819.55	\$ 820.00	
<b>Total Income</b>	<b>\$ 19,264.25</b>	<b>\$ 15,071.00</b>	
Expense			
<b>Utilities (BGE)</b>	\$ 673.41	\$ 300.00	
<b>Dock Replacement Fund</b>	\$ 1,640.00	\$ 1,640.00	
<b>Insurance</b>	\$ 4,407.07	\$ 3,200.00	
<b>Property Maintenance</b>		\$ 6,600.00	
Maintenance	\$ 2,308.27		
Mowing	\$ 4,165.00		
<b>Office Operations</b>		\$ 1,200.00	
Website	\$ 407.73		
PO Box Rental	\$ 200.00	\$ 200.00	
Memberships	\$ 100.00		
<b>Membership Mailings</b>	\$ 111.60	\$ 1,200.00	
<b>Social Events</b>	\$ 1,460.86		
Signs	\$ 552.14		
<b>Transaction Fees</b>			
PayPal	\$ 568.95		
Bank Fees	\$ -		
<b>Total Expense</b>	<b>\$ 16,595.03</b>	<b>\$ 14,340.00</b>	
<b>Net Income</b>	<b>\$ 2,669.22</b>	<b>\$ 731.00</b>	