

Admiral Heights Improvement Association

Profit and Loss Budget Performance

January through March 26th, 2025

	Current	Budget	
Income			
	\$ -		
AHIA Dues 2026	\$ -		
AHIA Dues 2025	\$ 6,450.00	\$ 12,000.00	
Boat Club Lease	\$ -	\$ 1.00	
Boat Rack Rental 2025	\$ 925.00	\$ 3,300.00	
Donations 2025	\$ 150.00	\$ 1,500.00	
Dock Fund Cont. (Boat Club)		\$ 846.00	
Total Income	\$ 7,525.00	\$ 17,647.00	
Expense			
Utilities (BGE)	\$ 312.23	\$ 200.00	
Dock Replacement Fund		\$ 1,692.00	
Insurance	\$ 1,604.25	\$ 6,600.00	
Property Maintenance		\$ 6,600.00	
Maintenance	\$ 400.00		
Mowing	\$ -		
Office Operations		\$ 1,200.00	
Website	\$ 40.58		
PO Box Rental		\$ 200.00	
Memberships	\$ -		
Membership Mailings	\$ 450.90	\$ 1,200.00	
Social Events			
Signs			
Transaction Fees			
PayPal	\$ 238.92		
Bank Fees	\$ -		
Total Expense	\$ 3,046.88	\$ 17,692.00	
Net Income	\$ 4,478.12	\$ (45.00)	