Treasurer's Report As of January 31, 2018

	Operating Account	
Checking Account Balance Previous Month		\$ 498,504.43
Additions		\$ 2,421.57
Subtractions		\$ 102,715.89
Outstanding Checks		\$ 1,970.70
Uncleared Deposits		\$ 8,803.43
	Total	\$ 405,042.84
	Special Tax	
Checking Account Balance Previous Month		\$ 285,996.13
Additions		\$ 2,538.56
Subtractions		\$ 17,538.15
Outstanding Checks		\$ 8,971.66
Unclearded Deposits		\$ ~
	Total	\$ 262,024.88
	Total all funds	\$ 667,067.72

Hillsmere Shores Balance Sheet

As of January 31, 2018

Current Assets		Jan 31, 18
Current Assets Thecking Account General 110,906.63 Piers and Harbor 237,265.09 Pool 56,871.12 Total Checking Account 405,042.84 Other Current Assets 9,7,974.87 Due From PH to General Fund 9,7,974.87 Due From Special Tax - General 1,579.78 Total Other Current Assets 99,554.65 Total Current Assets 504,597.49 TOTAL ASSETS 504,597.49 LIABILITIES & EQUITY Liabilities Other Current Liabilities 500.00 Other Current Liabilities 500.00 Other Current Liabilities 500.00 Deferred Revenue 480.00 Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Family 500.00 Pool Guest Pass 350.00 Sijp Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 To	ASSETS	
Checking/Savings 110,906.63 Checking Account 237,285.09 Piers and Harbor 55,871.12 Total Checking Account 405,042.84 Total Checking/Savings 405,042.84 Other Current Assets 9,974.87 Due From P/H to General Fund 97,974.87 Due From Special Tax - General 1,579.78 Total Other Current Assets 99,554.65 Total Current Assets 504,597.49 TOTAL ASSETS 504,597.49 LIABILITIES & EQUITY Liabilities Current Liabilities 500.00 Deferred Revenue 480.00 Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Family 500.00 Pool Guest Pass 55.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Current Liabilities 104,927.87 Total Current Liabilities 104,927.87		
Checking Account 110,906.63 Piers and Harbor 237,265.09 Pool 56,871.12 Total Checking Account 405,042.84 Total Checking/Savings 405,042.84 Other Current Assets 97,974.87 Due From P/H to General Fund 97,974.87 Due From Special Tax - General 1,579.78 Total Other Current Assets 99,554.65 Total Current Assets 504,597.49 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Deferred Revenue 480.00 Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Family 500.00 Pool Family 500.00 Pool Family 500.00 Pool Family 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Current Liabilities		
Reneral		
Piers and Harbor Pool 237,285.09 56,871.12 Total Checking Account 405,042.84 Other Current Assets 30,97,974.87 Due From Pil to General Fund Due From Special Tax - General 1,579.78 Total Other Current Assets 99,554.65 Total Current Assets 504,597.49 TOTAL ASSETS 504,597.49 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities Other Current Liabilities 500.00 Deferred Revenue 480.00 Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Adult 585.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Total Liabilities 104,927.87 Total Liabilities		110,906,63
Pool 56,871.12 Total Checking Account 405,042.84 Total Checking/Savings 405,042.84 Other Current Assets 97,974.87 Due From P/H to General Fund 97,974.87 Due From Special Tax - General 1,579.78 Total Other Current Assets 99,554.65 Total Current Assets 504,597.49 TOTAL ASSETS 504,597.49 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 500.00 Deferred Revenue 480.00 Pool Adult 500.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Walt List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Current Liabilities 104,927.87 Total Current Liabilities 104,927.87 Total Liabilities 207,597.25 Net Income 182,620.37		
Total Checking Account 405,042.84 Total Checking/Savings 405,042.84 Other Current Assets 97,974.87 Due From Pilt to General Fund 97,974.87 Total Other Current Assets 99,554.65 Total Current Assets 504,597.49 TOTAL ASSETS 504,597.49 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 500.00 Deferred Revenue 480.00 Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Family 500.00 Pool Family 500.00 Pool Family 500.00 Pool Family 500.00 Ramp Keys 350.00 Slip Rental 3,923.00 Walt List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Total Liabi		
Total Checking/Savings 405,042.84 Other Current Assets 97,974.87 Due From P/H to General Fund 97,974.87 Total Other Current Assets 99,554.65 Total Current Assets 504,597.49 TOTAL ASSETS 504,597.49 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 500.00 Deferred Revenue 480.00 Boat Storage 480.00 Pool Family 500.00 Membership 460.00 Pool Family 500.00 Pool Family 500.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Total Liabilities 104,927.87 Fequity		
Other Current Assets		
Due From P/H to General Fund Due From Special Tax - General 97,974.87 1,579.78 Total Other Current Assets 99,554.65 Total Current Assets 504,597.49 TOTAL ASSETS 504,597.49 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue Boat Storage 480.00 Pool Family Pool Adult 585.00 Pool Family Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 3,923.00 Wait List 100.00 3,923.00 Pool Family Pool Family Form P/H 97,974.87 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 104,927.87 Total Current Liabilities 104,927.87 104,927.87 Total Liabilities 104,927.87 104,927.87 Equity Opening Bal Equity Poping Poping Bal Equity Poping Poping Bal Equity Poping Popi	Total Checking/Savings	400,042.04
Total Other Current Assets 99,554.65	Other Current Assets	
Total Other Current Assets 99,554.65 Total Current Assets 504,597.49 TOTAL ASSETS 504,597.49 LIABILITIES & EQUITY Current Liabilities Other Current Liabilities 480.00 Deferred Revenue 500.00 Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Family 500.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Opening Bal Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Due From P/H to General Fund	97,974.87
Total Other Current Assets 99,554.65 Total Current Assets 504,597.49 TOTAL ASSETS 504,597.49 LIABILITIES & EQUITY Current Liabilities Other Current Liabilities 480.00 Deferred Revenue 500.00 Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Family 500.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Opening Bal Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Due From Special Tax - General	1,579.78
Total Current Assets 504,597.49 TOTAL ASSETS 504,597.49 LIABILITIES & EQUITY Current Liabilities Other Current Liabilities 480.00 Deferred Revenue 480.00 Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Adult 585.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62		M 4 14 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TOTAL ASSETS 504,597.49 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Adult 585.00 Pool Family 500.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Petained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	10 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m	the state of the s
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities A80.00 Deferred Revenue Boat Storage 480.00 Dinghy Rack 500.00 A60.00 Pool Adult 585.00 Pool Peamily 50.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity Opening Bal Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62		
Liabilities Current Liabilities Other Current Liabilities 480.00 Deferred Revenue 500.00 Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Adult 585.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Opening Bal Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	101/12/1002.10	
Current Liabilities Other Current Liabilities 480.00 Deferred Revenue 500.00 Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Adult 585.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62		
Other Current Liabilities 480.00 Deferred Revenue 480.00 Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Adult 585.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62		
Deferred Revenue Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Adult 585.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity Opening Bal Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Current Liabilities	
Boat Storage 480.00 Dinghy Rack 500.00 Membership 460.00 Pool Adult 585.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Other Current Liabilities	
Dinghy Rack 500.00 Membership 460.00 Pool Adult 585.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Deferred Revenue	
Membership 460.00 Pool Adult 585.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Boat Storage	480.00
Pool Adult 585.00 Pool Family 500.00 Pool Guest Pass 55.00 Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Dinghy Rack	500.00
Pool Family Pool Guest Pass 55.00 550.00 Ramp Keys 350.00 350.00 Slip Rental 3,923.00 3,923.00 Wait List 100.00 100.00 Total Deferred Revenue 6,953.00 6,953.00 Due to General Fund From P/H 97,974.87 97,974.87 Total Other Current Liabilities 104,927.87 104,927.87 Total Liabilities 104,927.87 104,927.87 Equity Opening Bal Equity Retained Earnings 207,597.25 9,452.00 Retained Earnings 182,620.37 207,597.25 Net Income 182,620.37 399,669.62	Membership	460.00
Pool Guest Pass Ramp Keys 350.00 Slip Rental Wait List 3,923.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Pool Adult	585.00
Ramp Keys 350.00 Slip Rental 3,923.00 Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Pool Family	500.00
Slip Rental Wait List 3,923.00 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Pool Guest Pass	55.00
Wait List 100.00 Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Ramp Keys	350.00
Total Deferred Revenue 6,953.00 Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Slip Rental	3,923.00
Due to General Fund From P/H 97,974.87 Total Other Current Liabilities 104,927.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Wait List	100.00
Total Other Current Liabilities 104,927.87 Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Total Deferred Revenue	6,953.00
Total Current Liabilities 104,927.87 Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Due to General Fund From P/H	97,974.87
Total Liabilities 104,927.87 Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Total Other Current Liabilities	104,927.87
Equity 9,452.00 Opening Bal Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Total Current Liabilities	104,927.87
Opening Bal Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	Total Liabilities	104,927.87
Opening Bal Equity 9,452.00 Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62	- 1. In 18	
Retained Earnings 207,597.25 Net Income 182,620.37 Total Equity 399,669.62		0.450.00
Net Income 182,620.37 Total Equity 399,669.62		
Total Equity 399,669.62		070
	Net Income	182,620.37
TOTAL LIABILITIES & EQUITY 504,597.49	Total Equity	399,669.62
	TOTAL LIABILITIES & EQUITY	504,597.49

Hillsmere Shores General Fund

Profit Loss Budget vs. Actual July 2017 through January 2018

	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Cash Balance Forwarded	190,916.08			
Due From Special Tax	(1,579.78)			
Loan Payment From P/H	10,000.00			
Loan to P/H	(97,974.87)			
Deferred Revenue	460.00			
Income				
Admin Fee	950.00	900.00	50.00	105.56%
Building Permits	100.00	200.00	-100.00	50.0%
Crab Feast	3,925.00	3,399.00	526.00	115.48%
Donations	1,499.00	1,760.00	-261.00	85.17%
General Fund Misc. Income	20.00	288.00	-268.00	6.94%
Membership Dues	13,380.00	13,000.00	380.00	102.92%
Total Income	19,874.00	19,547.00	327.00	101.67%
Cash Before Expenses	121,695.43	19,547.00	102,148.43	622.58%
Expense				
Administrative Expenses	3,521.18	7,857.00	-4,335.82	44.82%
Community Activities -General	3,525.16	6,695.00	-3,169.84	52.65%
Crab Feast Expanse	3,514.16	3,090.00	424.16	113.73%
Income Tax & Personal Prop.	0.00	721.00	-721.00	0.0%
Insurance	0.00	433.00	-433.00	0.0%
Outreach	0.00	412.00	-412.00	0.0%
Sale Tax	228.30	50.00	178.30	456.6%
Tote Bags	0.00	200.00	-200.00	0.0%
Volunteer Recognition	0.00	89.00	-89.00	0.0%
Total Expense	10,788.80	19,547.00	-8,758.20	55.19%
Cash Balance	110,906.63	0.00	110,906.63	100.0%

Hillsmere Shores Piers and Harbor

Profit Loss Budget vs. Actual July 2017 through January 2018

	The second secon			
	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Deferred Revenue	5,353.00			
Cash Balance Forwarded	121,729.28			
Ordinary Income/Expense				
Income				
Marina Income	144,094.50	144,000.00	94.50	100.07%
Miscellanious	0.00			
Wait List	2,200.00	2,000.00	200.00	110.0%
Total Income	146,294.50	146,000.00	294.50	100.2%
Cash Balance Before Expenses	273,376.78	146,000.00	127,376.78	187.24%
Expense				
Administrative Expenses	5,010.33	13,000.00	-7,989.67	38.54%
General Fund Loan	10,000.00	10,000.00	0.00	100.0%
Grounds Maintenance	2,244.24	10,000.00	-7,755.76	22.44%
Insurance	0.00	3,000.00	-3,000.00	0.0%
Loan Repayment	11,949.31	45,000.00	-33,050.69	26.55%
Repairs and Maintenance	3,784.69	25,000.00	-21,215.31	15.14%
Reserves & Contingency	0.00	32,000.00	-32,000.00	0.0%
Utilities	3,123.12	8,000.00	-4,876.88	39.04%
Total Expense	36,111.69	146,000.00	-109,888.31	24.73%
Cash Balance	237,265.09	0.00	237,265.09	100.0%

Hillsmere Shores Pool

Profit Loss Budget vs. Actual July 2017 through January 2018

	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Cash Balance Forwarded	2,378.76			
Deferred Revenue	1,140.00			
Ordinary Income/Expense				
Income				
Donations	150.00			
Pool Adult.	21,020.00	18,000.00	3,020.00	116.78%
Pool Annabel Lobe	3,350.00	2,000.00	1,350.00	167.5%
Pool Family	78,785.00	75,000.00	3,785.00	105.05%
Pool Guest Passes	0.00	600.00	-600.00	0.0%
Pool Hillsmere Swim Team	1,300.00	1,300.00	0.00	100.0%
Pool Key School	3,000.00	5,000.00	-2,000.00	60.0%
Pool Membership	0.00	0.00	0.00	0.0%
Pool Parties/Guests	2,210.00	350.00	1,860.00	631.43%
Pool Youth	3,150.00	3,000.00	150.00	105.0%
Total Income	112,965.00	105,250.00	7,715.00	107.33%
Cash Balance Before Expenses	116,483.76	105,250.00	11,233.76	110.67%
Expense				
Administrative Expenses	3,854.32	7,500.00	-3,645.68	51.39%
Insurance	0.00	2,800.00	-2,800.00	0.0%
Pool Improvements	0.00	6,500.00	-6,500.00	0.0%
Pool Maintenance	3,519.81	4,700.00	-1,180.19	74.89%
Pool Operations	49,353.71	74,350.00	-24,996.29	66.38%
Reserves & Contingency	0.00	3,600.00	-3,600.00	0.0%
Utilities	2,884.80	5,800.00	-2,915.20	49.74%
Total Expense	59,612.64	105,250.00	-45,637.36	56.64%
Cash Balance	56,871.12	0.00	56,871.12	100.0%

Hillsmere Shores Association Balance Sheet

As of January 31, 2018

	Jan 31, 18	
ASSETS Current Assets Checking/Savings Cash in Bank		
Checking ST	262,024.88	
Total Cash in Bank	262,024.88	
Total Checking/Savings	262,024.88	
Accounts Receivable Accounts Receivable	25.00	
Total Accounts Receivable	25.00	
Total Current Assets	262,049.88	
TOTAL ASSETS	262,049.88	
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Due to General Fund	1,579.78	
Total Other Current Liabilities	1,579.78	
Total Current Liabilities	1,579.78	
Total Liabilities	1,579.78	
Equity Fund Balance Retained Earnings Net Income	44,778.61 153,540.75 62,150.74	
Total Equity	260,470.10	
TOTAL LIABILITIES & EQUITY	262,049.88	

Hillsmere Shores Association0 Special Tax

Profit Loss Budget vs. Actual July 2017 through January 2018

	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Due to General Fund	1,579.78			
Credit Memo - Gilbert	250.00			
Ordinary Income/Expense				
Income				
County Tax Revenue	196,500.00	304,774.00	-108,274.00	64.47%
Funds held by County	0.00	4,400.00	-4,400.00	0.0%
Newsletter	5,800.00	9,002.00	-3,202.00	64.43%
Port-A-Pot Reimbursement	355.76	302.00	53.76	117.8%
Surplus	197,264.36	86,604.00	110,660.36	227.78%
Total Income	401,749.90	405,082.00	-3,332.10	99.18%
Expense	, and the second			
Administrative Expense	32,035.54	48,680.00	-16,644.46	65.81%
County Administrative Fee	2,000.00	2,000.00	0.00	100.0%
Funds for future use	0.00	86,604.00	-86,604.00	0.0%
Ground Maintenance	21,725.16	57,036.00	-35,310.84	38.09%
Legal Fees	0.00	5,000.00	-5,000.00	0.0%
Repairs and Improvements	43,950.39	125,062.00	-81,111.61	35.14%
Security	40,013.93	80,700.00	-40,686.07	49.58%
Total Expense	139,725.02	405,082.00	-265,356.98	34.49%
Cash Balance	262,024.88	0.00	262,024.88	100.0%