

Hillsmere Shores Improvement Association - Special Tax Dist

01/17/23

Profit & Loss

Accrual Basis

July through December 2022

	Jul - Dec 22
Ordinary Income/Expense	
Income	
5000 · County Tax Revenue	297,306.00
5300 · Advertising Income - Sea Breeze	3,600.00
Total Income	300,906.00
Gross Profit	300,906.00
Expense	
6000 · Administrative Expense	
6001 · Accounting Services	3,433.93
6002 · Administrative Assistant	5,332.72
6003 · Audit	2,800.00
6004 · Bank Service Charges	-35.00
6007 · Miscellaneous	0.00
6008 · Office Supplies & Expenses	678.04
6009 · Other Expenses	279.59
6010 · Telephone/Message Center	381.19
6011 · Website	874.37
6012 · Software Subscriptions	1,643.57
6030 · Insurance	
6033 · Fidelity Bond	1,006.00
Total 6030 · Insurance	1,006.00
6050 · Sea Breeze	
6051 · Design & Edit	1,063.07
6052 · Postage	311.00
6053 · Printing	10,567.96
Total 6050 · Sea Breeze	11,942.03
Total 6000 · Administrative Expense	28,336.44
6300 · Capital Expenditures	
6302 · Community House	72,000.00
6305 · Sandspit Shoreline	20,000.00
Total 6300 · Capital Expenditures	92,000.00
6400 · Ground Maintenance	
6401 · Beach Porta Potty	1,106.60
6404 · Beautification/Tree Trimming	1,234.00
6406 · Pet Stations	900.00
6407 · Grass Cutting	8,715.00
6411 · Miscellaneous Repairs/Supplies	1,552.38
6415 · Beach/Playground Maintenance	2,482.76
6416 · Rain Gardens	10,441.00
6419 · Trash Dumpster	1,745.40
6420 · Trash Pickup	1,669.52
Total 6400 · Ground Maintenance	29,846.66
6800 · Repairs and Improvements	
6801 · 115 Great Lake House	15.85
6802 · Beach Erosion	6,620.00
6804 · Landscaping - Beautification	2,340.00
6806 · Miscellaneous Projects	400.00
Total 6800 · Repairs and Improvements	9,375.85
6900 · Security	
6905 · Stay Alert Security Services LL	12,079.00
Total 6900 · Security	12,079.00

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6920 · Taxes	
6921 · Taxes - Stormwater Fee	2,006.92
Total 6920 · Taxes	2,006.92
6950 · Utilities	
6951 · Electric - 512 Harbor	291.18
6952 · Electric 100 E. Bayview	517.81
6953 · Electric 105 W Bay View	60.25
6956 · Wastewater	232.94
Total 6950 · Utilities	1,102.18
Total Expense	174,747.05
Net Ordinary Income	126,158.95
Net Income	126,158.95