

Profit & Loss

July 2021 through March 2022

	General	M-Piers & Harbor	Pool	TOTAL
Ordinary Income/Expense				
Income				
5000 · Operating Income				
5100 · Operating Income - General Fund				
5101 · Building Permits	575.00	0.00	0.00	575.00
5102 · Membership Dues	11,807.61	0.00	0.00	11,807.61
5103 · Miscellaneous	75.00	0.00	0.00	75.00
5100 · Operating Income - General Fund - Ot...	25.00	0.00	0.00	25.00
Total 5100 · Operating Income - General Fund	12,482.61	0.00	0.00	12,482.61
5200 · Pier and Harbor Income				
5201 · Boat Storage	0.00	8,460.00	0.00	8,460.00
5202 · Dinghy Rack	0.00	3,854.17	0.00	3,854.17
5203 · Ramp Keys	100.00	8,004.17	0.00	8,104.17
5204 · Slip Rental	0.00	113,576.05	0.00	113,576.05
5205 · Transient Fees & Miscellaneous	0.00	1,772.00	0.00	1,772.00
5206 · Wait List	0.00	1,100.00	0.00	1,100.00
5207 · Late Fees	0.00	150.00	0.00	150.00
5208 · Refunds - Piers and Harbor	0.00	(2,900.00)	0.00	(2,900.00)
5200 · Pier and Harbor Income - Other	0.00	100.00	0.00	100.00
Total 5200 · Pier and Harbor Income	100.00	134,116.39	0.00	134,216.39
5300 · Pool Income				
5305 · Pool Membership				
5310 · Guest Passes	0.00	0.00	1,485.00	1,485.00
5311 · Adult	0.00	0.00	11,530.00	11,530.00
5312 · Family.	0.00	0.00	35,125.00	35,125.00
5313 · Youth.	0.00	0.00	1,275.00	1,275.00
Total 5305 · Pool Membership	0.00	0.00	49,415.00	49,415.00
5330 · Pool Other Revenue				
5331 · Annabel Lobe	0.00	0.00	2,038.00	2,038.00
5332 · Pool Hillsmere Swim Team	0.00	0.00	1,500.00	1,500.00
5334 · Key School	0.00	0.00	2,550.00	2,550.00
5330 · Pool Other Revenue - Other	0.00	0.00	1,494.00	1,494.00
Total 5330 · Pool Other Revenue	0.00	0.00	7,582.00	7,582.00
Total 5300 · Pool Income	0.00	0.00	56,997.00	56,997.00
Total 5000 · Operating Income	12,582.61	134,116.39	56,997.00	203,696.00
5600 · Other Income				
5605 · Donations Received	20.00	0.00	0.00	20.00
5610 · Interest Income	14.57	11.40	4.09	30.06
5615 · Miscellaneous Income	1,940.00	0.00	0.00	1,940.00
Total 5600 · Other Income	1,974.57	11.40	4.09	1,990.06
Total Income	14,557.18	134,127.79	57,001.09	205,686.06
Cost of Goods Sold				
5900 · Cost of Goods Sold	1,263.28	0.00	0.00	1,263.28
Total COGS	1,263.28	0.00	0.00	1,263.28
Gross Profit	13,293.90	134,127.79	57,001.09	204,422.78
Expense				
6000 · Administrative Expenses				
6001 · Advertising and Promotion	51.56	77.34	0.00	128.90
6002 · Bank service fees	136.39	272.78	136.38	545.55
6004 · Dues and Subscriptions	343.00	635.99	317.99	1,296.98
6005 · Executive Administrator				
6016 · Admin Support	446.23	119.40	119.71	685.34
6005 · Executive Administrator - Other	1,986.81	4,666.63	2,333.34	8,986.78
Total 6005 · Executive Administrator	2,433.04	4,786.03	2,453.05	9,672.12
6007 · Office Supplies & Expense	179.12	358.25	179.10	716.47
6010 · Professional Fees				
6011 · Accounting Services	1,428.75	3,932.50	1,428.75	6,790.00
6012 · Audit	312.50	625.00	312.50	1,250.00
6014 · Legal Fees	32,463.92	0.00	0.00	32,463.92
Total 6010 · Professional Fees	34,205.17	4,557.50	1,741.25	40,503.92
6019 · Telephone and Internet - Admin	62.72	125.45	62.71	250.88
6020 · Website	152.91	305.85	152.91	611.67
Total 6000 · Administrative Expenses	37,563.91	11,119.19	5,043.39	53,726.49
6105 · Community Activities	2,705.31	0.00	4,431.79	7,137.10
6110 · Equipment Rental	79.50	0.00	79.50	159.00
6130 · Internet - Community Facilities	0.00	1,484.10	1,570.41	3,054.51
6135 · Miscellaneous Expense	0.00	139.91	0.00	139.91
6140 · Pool Operations				
6141 · Pool - Management Company	0.00	0.00	48,543.00	48,543.00
6142 · Pool - Membership Management	0.00	0.00	2,000.00	2,000.00
6143 · Pool - Miscellaneous Supplies	0.00	0.00	86.11	86.11
6144 · Pool - Pool Water	0.00	0.00	600.00	600.00
Total 6140 · Pool Operations	0.00	0.00	51,229.11	51,229.11
6150 · Repair and Maintenance				
6152 · Ground	280.00	830.00	560.00	1,670.00
6153 · Maintenance	0.00	2,190.79	2,346.23	4,537.02
6154 · Mosquito and Pest Control	0.00	0.00	662.00	662.00
6155 · Plumbing	0.00	0.00	325.00	325.00
6156 · Repairs	67.90	8,609.98	169.90	8,847.78
6150 · Repair and Maintenance - Other	0.00	1,166.68	0.00	1,166.68
Total 6150 · Repair and Maintenance	347.90	12,797.45	4,063.13	17,208.48
6165 · Supplies Operating	106.43	4,387.04	3,705.94	8,199.41
6190 · Utilities				
6191 · Electricity	0.00	4,749.16	2,775.19	7,524.35
6192 · Porta Potty	104.73	104.73	0.00	209.46

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Hillsmere Shores Improvement Association, Inc. - Operating

04/25/22

Profit & Loss

Cash Basis

July 2021 through March 2022

	General	M-Piers & Harbor	Pool	TOTAL
6193 · Water				
6194 · Water Conditioning	0.00	0.00	318.00	318.00
Total 6193 · Water	0.00	0.00	318.00	318.00
6196 · Wastewater	0.00	0.00	209.53	209.53
Total 6190 · Utilities	104.73	4,853.89	3,302.72	8,261.34
Total Expense	40,907.78	34,781.58	73,425.99	149,115.35
Net Ordinary Income	(27,613.88)	99,346.21	(16,424.90)	55,307.43
Net Income	(27,613.88)	99,346.21	(16,424.90)	55,307.43