

Hillsmere Shores Improvement Association - Special Tax Dist

04/26/22

Profit & Loss

Accrual Basis

July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>
Ordinary Income/Expense	
Income	
5000 · County Tax Revenue	308,510.58
5300 · Advertising Income - Sea Breeze	5,180.00
5400 · Other Income	6,799.14
Total Income	<u>320,489.72</u>
Gross Profit	320,489.72
Expense	
6000 · Administrative Expense	
6001 · Accounting Services	4,075.00
6002 · Administrative Assistant	8,935.99
6003 · Audit	2,500.00
6006 · Internet	58.74
6008 · Office Supplies & Expenses	1,625.60
6010 · Telephone/Message Center	533.57
6011 · Website	294.42
6012 · Software Subscriptions	1,907.97
6030 · Insurance	
6033 · Fidelity Bond	1,006.00
Total 6030 · Insurance	<u>1,006.00</u>
6050 · Sea Breeze	
6051 · Edit	776.10
6052 · Postage	2,469.00
6053 · Printing	14,743.60
6050 · Sea Breeze - Other	629.64
Total 6050 · Sea Breeze	<u>18,618.34</u>
6000 · Administrative Expense - Other	10,266.76
Total 6000 · Administrative Expense	<u>49,822.39</u>
6200 · County Administrative Fee	2,000.00
6400 · Ground Maintenance	
6401 · Beach Porta Potty	418.92
6404 · Beautification/Tree Trimming	3,620.00
6406 · Pet Stations	1,790.19
6407 · Grass Cutting	8,045.00
6410 · Miscellaneous	350.00
6411 · Miscellaneous Repairs/Supplies	175.00
6415 · Beach/Playground Maintenance	182.79
6416 · Rain Gardens	5,792.00
6419 · Trash Dumpster	2,118.25
6420 · Trash Pickup	2,463.28
6400 · Ground Maintenance - Other	8,893.00
Total 6400 · Ground Maintenance	<u>33,848.43</u>
6800 · Repairs and Improvements	
6803 · Beach Projects	462.53
6804 · Landscaping - Beautification	3,006.24
6806 · Miscellaneous Projects	3,960.88
6800 · Repairs and Improvements - Other	3,540.15
Total 6800 · Repairs and Improvements	<u>10,969.80</u>
6900 · Security	
6905 · Stay Alert Security Services LL	28,226.28
6906 · Stickers	1,278.36
6900 · Security - Other	201.26
Total 6900 · Security	<u>29,705.90</u>

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	<u>Jul '21 - Mar 22</u>
6920 · Taxes	
6921 · Taxes - Stormwater Fee	2,006.92
Total 6920 · Taxes	2,006.92
6950 · Utilities	
6951 · Electric - 512 Harbor	233.56
6952 · Electric 100 E. Bayview	688.30
6953 · Electric 105 W Bay View	136.17
6954 · Electric 119 Great Lake	97.47
6955 · Heating oil	653.28
6956 · Wastewater	220.38
6950 · Utilities - Other	7,479.71
Total 6950 · Utilities	9,508.87
Total Expense	137,862.31
Net Ordinary Income	182,627.41
Net Income	182,627.41