

Hillsmere Shores Improvement Association, Inc. - Operating Profit & Loss

04/25/22

July 2021 through March 2022

Cash Basis

	Jul '21 - Mar 22
Ordinary Income/Expense	
Income	
5000 · Operating Income	
5100 · Operating Income - General Fund	
5101 · Building Permits	575.00
5102 · Membership Dues	11,807.61
5103 · Miscellaneous	75.00
5100 · Operating Income - General Fund - Other	25.00
Total 5100 · Operating Income - General Fund	12,482.61
5200 · Pier and Harbor Income	
5201 · Boat Storage	8,460.00
5202 · Dinghy Rack	3,854.17
5203 · Ramp Keys	8,104.17
5204 · Slip Rental	113,576.05
5205 · Transient Fees & Miscellaneous	1,772.00
5206 · Wait List	1,100.00
5207 · Late Fees	150.00
5208 · Refunds - Piers and Harbor	(2,900.00)
5200 · Pier and Harbor Income - Other	100.00
Total 5200 · Pier and Harbor Income	134,216.39
5300 · Pool Income	
5305 · Pool Membership	
5310 · Guest Passes	1,485.00
5311 · Adult	11,530.00
5312 · Family.	35,125.00
5313 · Youth.	1,275.00
Total 5305 · Pool Membership	49,415.00
5330 · Pool Other Revenue	
5331 · Annabel Lobe	2,038.00
5332 · Pool Hillsmere Swim Team	1,500.00
5334 · Key School	2,550.00
5330 · Pool Other Revenue - Other	1,494.00
Total 5330 · Pool Other Revenue	7,582.00
Total 5300 · Pool Income	56,997.00
Total 5000 · Operating Income	203,696.00
5600 · Other Income	
5605 · Donations Received	20.00
5610 · Interest Income	30.06
5615 · Miscellaneous Income	1,940.00
Total 5600 · Other Income	1,990.06
Total Income	205,686.06
Cost of Goods Sold	
5900 · Cost of Goods Sold	1,263.28
Total COGS	1,263.28
Gross Profit	204,422.78
Expense	
6000 · Administrative Expenses	
6001 · Advertising and Promotion	128.90
6002 · Bank service fees	545.55
6004 · Dues and Subscriptions	1,296.98

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	Jul '21 - Mar 22
6005 · Executive Administrator	
6016 · Admin Support	685.34
6005 · Executive Administrator - Other	8,986.78
Total 6005 · Executive Administrator	9,672.12
6007 · Office Supplies & Expense	716.47
6010 · Professional Fees	
6011 · Accounting Services	6,790.00
6012 · Audit	1,250.00
6014 · Legal Fees	32,463.92
Total 6010 · Professional Fees	40,503.92
6019 · Telephone and Internet - Admin	250.88
6020 · Website	611.67
Total 6000 · Administrative Expenses	53,726.49
6105 · Community Activities	7,137.10
6110 · Equipment Rental	159.00
6130 · Internet - Community Facilities	3,054.51
6135 · Miscellaneous Expense	139.91
6140 · Pool Operations	
6141 · Pool - Management Company	48,543.00
6142 · Pool - Membership Management	2,000.00
6143 · Pool - Miscellaneous Supplies	86.11
6144 · Pool - Pool Water	600.00
Total 6140 · Pool Operations	51,229.11
6150 · Repair and Maintenance	
6152 · Ground	1,670.00
6153 · Maintenance	4,537.02
6154 · Mosquito and Pest Control	662.00
6155 · Plumbing	325.00
6156 · Repairs	8,847.78
6150 · Repair and Maintenance - Other	1,166.68
Total 6150 · Repair and Maintenance	17,208.48
6165 · Supplies Operating	8,199.41
6190 · Utilities	
6191 · Electricity	7,524.35
6192 · Porta Potty	209.46
6193 · Water	
6194 · Water Conditioning	318.00
Total 6193 · Water	318.00
6196 · Wastewater	209.53
Total 6190 · Utilities	8,261.34
Total Expense	149,115.35
Net Ordinary Income	55,307.43
Net Income	55,307.43