

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

Accrual Basis

July through September 2022

	General	M-Piers & Harbor	Pool	TOTAL
Ordinary Income/Expense				
Income				
5000 - Operating Income				
5100 - Operating Income - General Fund				
5101 - Building Permits	225.00	0.00	0.00	225.00
5102 - Membership Dues	850.00	0.00	0.00	850.00
Total 5100 - Operating Income - General Fund	1,075.00	0.00	0.00	1,075.00
5200 - Pier and Harbor Income				
5202 - Dinghy Rack	0.00	50.00	0.00	50.00
5203 - Ramp Keys	0.00	600.00	0.00	600.00
5204 - Slip Rental	0.00	1,142.00	0.00	1,142.00
5205 - Transient Fees & Miscellaneous	0.00	100.00	0.00	100.00
5206 - Wait List	0.00	200.00	0.00	200.00
Total 5200 - Pier and Harbor Income	0.00	2,092.00	0.00	2,092.00
5300 - Pool Income				
5305 - Pool Membership				
5311 - Adult	0.00	0.00	195.00	195.00
5312 - Family	0.00	0.00	3,300.00	3,300.00
5313 - Youth	0.00	0.00	125.00	125.00
Total 5305 - Pool Membership	0.00	0.00	3,620.00	3,620.00
5330 - Pool Other Revenue				
5310 - Guest Passes & Pool Party Fees	0.00	0.00	435.00	435.00
5330 - Pool Other Revenue - Other	0.00	0.00	40.00	40.00
Total 5330 - Pool Other Revenue	0.00	0.00	475.00	475.00
Total 5300 - Pool Income	0.00	0.00	4,095.00	4,095.00
Total 5000 - Operating Income	1,075.00	2,092.00	4,095.00	7,262.00
5600 - Other Income				
5610 - Interest Income	2.82	5.76	1.51	10.09
Total 5600 - Other Income	2.82	5.76	1.51	10.09
Total Income	1,077.82	2,097.76	4,096.51	7,272.09
Gross Profit	1,077.82	2,097.76	4,096.51	7,272.09
Expense				
6000 - Administrative Expenses				
6002 - Bank service fees	77.93	90.96	27.96	196.85
6004 - Dues and Subscriptions	25.00	0.00	0.00	25.00
6005 - Administrative Support	519.62	1,039.25	519.62	2,078.49
6007 - Office Supplies & Expense	1,497.31	109.44	54.72	1,661.47
6010 - Professional Fees				
6011 - Accounting Services	419.38	838.75	419.37	1,677.50
Total 6010 - Professional Fees	419.38	838.75	419.37	1,677.50
6019 - Telephone	6.92	13.84	6.92	27.68
6020 - Website	34.62	69.25	34.63	138.50
Total 6000 - Administrative Expenses	2,580.78	2,161.49	1,063.22	5,805.49
6105 - Community Activities	1,150.28	0.00	3,356.10	4,506.38
6140 - Pool Operations				
6141 - Pool - Management Company	0.00	0.00	52,850.75	52,850.75
6143 - Pool - Miscellaneous Supplies	0.00	0.00	907.39	907.39
Total 6140 - Pool Operations	0.00	0.00	53,758.14	53,758.14
6150 - Repairs and Maintenance				
6153 - Maintenance	0.00	968.45	40.00	1,008.45
6154 - Mosquito and Pest Control	0.00	0.00	645.00	645.00
6155 - Plumbing	0.00	0.00	623.80	623.80
6156 - Repairs	0.00	5,108.43	231.05	5,339.48
Total 6150 - Repairs and Maintenance	0.00	6,076.88	1,539.85	7,616.73
6165 - Supplies Operating	0.00	761.43	127.08	888.51
6190 - Utilities				
6130 - Internet - Community Facilities	0.00	494.70	527.80	1,022.50
6191 - Electricity	0.00	1,071.26	1,930.90	3,002.16
6193 - Water				
6194 - Water Conditioning	0.00	0.00	2,499.07	2,499.07
Total 6193 - Water	0.00	0.00	2,499.07	2,499.07
6196 - Wastewater	0.00	0.00	116.47	116.47
Total 6190 - Utilities	0.00	1,565.96	5,074.24	6,640.20
Total Expense	3,731.06	10,565.76	64,918.63	79,215.45
Net Ordinary Income	(2,653.24)	(8,468.00)	(60,822.12)	(71,943.36)
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