

Hillsmere Shores Improvement Association - Special Tax Dist

11/03/22

Profit & Loss

Accrual Basis

July through September 2022

	Jul - Sep 22
Ordinary Income/Expense	
Income	
5000 · County Tax Revenue	297,306.00
5300 · Advertising Income - Sea Breeze	2,595.00
Total Income	299,901.00
Gross Profit	299,901.00
Expense	
6000 · Administrative Expense	
6001 · Accounting Services	2,893.93
6002 · Administrative Assistant	1,652.06
6004 · Bank Service Charges	-35.00
6008 · Office Supplies & Expenses	581.09
6010 · Telephone/Message Center	160.18
6011 · Website	360.15
6030 · Insurance	
6033 · Fidelity Bond	1,006.00
Total 6030 · Insurance	1,006.00
6050 · Sea Breeze	
6051 · Design & Edit	262.68
6053 · Printing	4,098.50
Total 6050 · Sea Breeze	4,361.18
Total 6000 · Administrative Expense	10,979.59
6400 · Ground Maintenance	
6401 · Beach Porta Potty	663.96
6404 · Beautification/Tree Trimming	534.00
6406 · Pet Stations	550.00
6411 · Miscellaneous Repairs/Supplies	210.02
6416 · Rain Gardens	10,441.00
6419 · Trash Dumpster	692.69
6420 · Trash Pickup	722.38
Total 6400 · Ground Maintenance	13,814.05
6800 · Repairs and Improvements	
6802 · Beach Erosion	750.00
Total 6800 · Repairs and Improvements	750.00
6900 · Security	
6905 · Stay Alert Security Services LL	9,259.00
Total 6900 · Security	9,259.00
6920 · Taxes	
6921 · Taxes - Stormwater Fee	2,006.92
Total 6920 · Taxes	2,006.92
6950 · Utilities	
6951 · Electric - 512 Harbor	148.22
6952 · Electric 100 E. Bayview	228.69
6953 · Electric 105 W Bay View	30.56
6956 · Wastewater	116.47
Total 6950 · Utilities	523.94
Total Expense	37,333.50
Net Ordinary Income	262,567.50
Net Income	262,567.50