

Hillsmere Shores Improvement Association, Inc. - Operating Profit & Loss July through September 2022

	Jul - Sep 22
Ordinary Income/Expense	
Income	
5000 · Operating Income	
5100 · Operating Income - General Fund	
5101 · Building Permits	225.00
5102 · Membership Dues	850.00
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Total 5100 · Operating Income - General Fund	1,075.00
5200 · Pier and Harbor Income	
5202 · Dinghy Rack	50.00
5203 · Ramp Keys	600.00
5204 · Slip Rental	1,142.00
5205 · Transient Fees & Miscellaneous	100.00
5206 · Wait List	200.00
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Total 5200 · Pier and Harbor Income	2,092.00
5300 · Pool Income	
5305 · Pool Membership	
5311 · Adult	195.00
5312 · Family.	3,300.00
5313 · Youth.	125.00
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Total 5305 · Pool Membership	3,620.00
5330 · Pool Other Revenue	
5310 · Guest Passes & Pool Party Fees	435.00
5330 · Pool Other Revenue - Other	40.00
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Total 5330 · Pool Other Revenue	475.00
Total 5300 · Pool Income	4,095.00
Total 5000 · Operating Income	7,262.00
5600 · Other Income	
5610 · Interest Income	10.09
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Total 5600 · Other Income	10.09
Total Income	7,272.09
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Gross Profit	7,272.09
Expense	
6000 · Administrative Expenses	
6002 · Bank service fees	196.85
6004 · Dues and Subscriptions	25.00
6005 · Administrative Support	2,078.49
6007 · Office Supplies & Expense	1,661.47
6010 · Professional Fees	
6011 · Accounting Services	1,677.50
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Total 6010 · Professional Fees	1,677.50
6019 · Telephone	27.68
6020 · Website	138.50
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Total 6000 · Administrative Expenses	5,805.49
6105 · Community Activities	4,506.38
6140 · Pool Operations	
6141 · Pool - Management Company	52,850.75
6143 · Pool - Miscellaneous Supplies	907.39
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Total 6140 · Pool Operations	53,758.14

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Accrual Basis

Hillsmere Shores Improvement Association, Inc. - Operating

Profit & Loss

July through September 2022

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6150 · Repairs and Maintenance	
6153 · Maintenance	1,008.45
6154 · Mosquito and Pest Control	645.00
6155 · Plumbing	623.80
6156 · Repairs	5,339.48
Total 6150 · Repairs and Maintenance	7,616.73
6165 · Supplies Operating	888.51
6190 · Utilities	
6130 · Internet - Community Facilities	1,022.50
6191 · Electricity	3,002.16
6193 · Water	
6194 · Water Conditioning	2,499.07
Total 6193 · Water	2,499.07
6196 · Wastewater	116.47
Total 6190 · Utilities	6,640.20
Total Expense	79,215.45
Net Ordinary Income	(71,943.36)
Net Income	(71,943.36)