

Hillsmere Shores Improvement Association - Special Tax Dist**Profit & Loss**

July through August 2023

	Jul - Aug 23
Ordinary Income/Expense	
Income	
5000 · County Tax Revenue	304,527.00
5300 · Advertising Income - Sea Breeze	810.00
Total Income	305,337.00
Gross Profit	305,337.00
Expense	
6000 · Administrative Expense	
6002 · Administrative Assistant	1,564.98
6008 · Office Supplies & Expenses	406.96
6010 · Telephone/Message Center	151.70
6011 · Website	192.12
6012 · Software Subscriptions	90.00
6030 · Insurance	
6033 · Fidelity Bond	1,075.00
6035 · Policy Package	411.67
Total 6030 · Insurance	1,486.67
6050 · Sea Breeze	
6051 · Design & Edit	467.97
6052 · Postage	2,000.00
6053 · Printing	3,883.42
Total 6050 · Sea Breeze	6,351.39
Total 6000 · Administrative Expense	10,243.82
6200 · County Administrative Fee	2,000.00
6300 · Capital Expenditures & Improvem	
6302 · Community House Improvements	25,000.00
Total 6300 · Capital Expenditures & Improvem	25,000.00
6800 · Repairs and Maintenance	
6400 · Ground Maintenance	
6401 · Beach Porta Potty	291.00
6404 · Beautification/Tree Trimming	1,710.00
6406 · Pet Stations	73.31
6407 · Grass Cutting	-2,595.00
6415 · Beach/Playground Maintenance	1,480.00
6419 · Trash Dumpster	110.69
6420 · Trash Pickup	272.38
Total 6400 · Ground Maintenance	1,342.38
6804 · Landscaping - Beautification	-150.00
6806 · Miscellaneous Projects	3,920.00
Total 6800 · Repairs and Maintenance	5,112.38
6900 · Security	
6905 · Security Services	13,600.00
Total 6900 · Security	13,600.00

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10/19/23

Profit & Loss

Accrual Basis

July through August 2023

	Jul - Aug 23
6950 · Utilities	
6951 · Electric - 512 Harbor	109.88
6952 · Electric 100 E. Bayview	167.05
6953 · Electric 105 W Bay View	15.27
Total 6950 · Utilities	292.20
Total Expense	56,248.40
Net Ordinary Income	249,088.60
Net Income	249,088.60