

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

10/19/23

Accrual Basis

July through September 2023

	Jul - Sep 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5000 · Operating Income	
5100 · Operating Income - General Fund	
5101 · Building Permits	250.00
5102 · Membership Dues	350.00
<b>Total 5100 · Operating Income - General Fund</b>	<b>600.00</b>
5200 · Pier and Harbor Income	
5202 · Dinghy Rack	150.00
5203 · Ramp Keys	500.00
5204 · Slip Rental	2,021.00
5205 · Transient Fees & Miscellaneous	430.00
5206 · Wait List	100.00
5208 · Refunds - Piers and Harbor	0.00
<b>Total 5200 · Pier and Harbor Income</b>	<b>3,201.00</b>
5300 · Pool Income	
5305 · Pool Membership	
5311 · Adult	645.00
5313 · Youth.	125.00
<b>Total 5305 · Pool Membership</b>	<b>770.00</b>
5330 · Pool Other Revenue	
5310 · Guest Passes & Pool Party Fees	415.00
5334 · Key School	2,933.00
<b>Total 5330 · Pool Other Revenue</b>	<b>3,348.00</b>
<b>Total 5300 · Pool Income</b>	<b>4,118.00</b>
<b>Total 5000 · Operating Income</b>	<b>7,919.00</b>
5600 · Other Income	
5610 · Interest Income	6.80
<b>Total 5600 · Other Income</b>	<b>6.80</b>
<b>Total Income</b>	<b>7,925.80</b>
<b>Gross Profit</b>	<b>7,925.80</b>
<b>Expense</b>	
6000 · Administrative Expenses	
6002 · Bank service fees	47.00
6005 · Administrative Support	1,083.31
6007 · Office Supplies & Expense	436.99
6019 · Telephone	28.04
6020 · Website	128.07
<b>Total 6000 · Administrative Expenses</b>	<b>1,723.41</b>
6105 · Community Activities	1,554.54
6120 · Insurance	
6123 · Policy Package	823.36
6124 · Umbrella Coverage	301.84
<b>Total 6120 · Insurance</b>	<b>1,125.20</b>
6140 · Pool Operations	
6141 · Pool - Management Company	61,485.58
6143 · Pool - Miscellaneous Supplies	383.97
6145 · Pool - Cleaning	450.00
<b>Total 6140 · Pool Operations</b>	<b>62,319.55</b>

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**Hillsmere Shores Improvement Association, Inc. - Operating**

10/19/23

**Profit & Loss**

Accrual Basis

July through September 2023

	Jul - Sep 23
<b>6150 · Repairs, Maint., &amp; Improvements</b>	
<b>6153 · Maintenance</b>	125.00
<b>6154 · Mosquito and Pest Control</b>	268.00
<b>6156 · Repairs</b>	0.00
<b>Total 6150 · Repairs, Maint., &amp; Improvements</b>	393.00
<b>6190 · Utilities</b>	
<b>6130 · Internet - Community Facilities</b>	874.78
<b>6191 · Electricity</b>	2,034.12
<b>6193 · Water</b>	
<b>6194 · Water Conditioning</b>	443.69
<b>Total 6193 · Water</b>	443.69
<b>Total 6190 · Utilities</b>	3,352.59
<b>Total Expense</b>	70,468.29
<b>Net Ordinary Income</b>	(62,542.49)
<b>Net Income</b>	<b>(62,542.49)</b>