

## Hillsmere Shores Improvement Association - Special Tax Dist

## Profit &amp; Loss

July 2023

	Jul 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	
6008 · Office Supplies & Expenses	364.72
6010 · Telephone/Message Center	54.80
6012 · Software Subscriptions	90.00
6030 · Insurance	
6033 · Fidelity Bond	1,006.00
6035 · Policy Package	411.67
Total 6030 · Insurance	1,417.67
6050 · Sea Breeze	
6052 · Postage	2,000.00
6053 · Printing	3,883.42
Total 6050 · Sea Breeze	5,883.42
Total 6000 · Administrative Expense	7,810.61
6200 · County Administrative Fee	2,000.00
6300 · Capital Expenditures	
6302 · Community House	0.00
Total 6300 · Capital Expenditures	0.00
6400 · Ground Maintenance	
6401 · Beach Porta Potty	0.00
6406 · Pet Stations	73.31
6407 · Grass Cutting	-7,950.00
6419 · Trash Dumpster	0.00
6420 · Trash Pickup	0.00
Total 6400 · Ground Maintenance	-7,876.69
6800 · Repairs and Improvements	
6804 · Landscaping - Beautification	60.00
Total 6800 · Repairs and Improvements	60.00
6900 · Security	
6905 · Security Services	7,000.00
Total 6900 · Security	7,000.00
6950 · Utilities	
6951 · Electric - 512 Harbor	19.84
6952 · Electric 100 E. Bayview	40.63
6953 · Electric 105 W Bay View	15.27
Total 6950 · Utilities	75.74
Total Expense	9,069.66
Net Ordinary Income	296,267.34
Net Income	296,267.34