

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

July 2023

	Jul 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5000 · Operating Income	
5100 · Operating Income - General Fund	
5101 · Building Permits	125.00
5102 · Membership Dues	325.00
<b>Total 5100 · Operating Income - General Fund</b>	<b>450.00</b>
5200 · Pier and Harbor Income	
5203 · Ramp Keys	450.00
5204 · Slip Rental	735.00
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>1,715.00</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	300.00
5334 · Key School	2,933.00
<b>Total 5330 · Pool Other Revenue</b>	<b>3,233.00</b>
<b>Total 5300 · Pool Income</b>	<b>4,003.00</b>
<b>Total 5000 · Operating Income</b>	<b>6,168.00</b>
5600 · Other Income	
5610 · Interest Income	3.40
<b>Total 5600 · Other Income</b>	<b>3.40</b>
<b>Total Income</b>	<b>6,171.40</b>
<b>Gross Profit</b>	<b>6,171.40</b>
<b>Expense</b>	
6000 · Administrative Expenses	
6002 · Bank service fees	47.00
6005 · Administrative Support	0.00
6007 · Office Supplies & Expense	408.83
6019 · Telephone	0.00
<b>Total 6000 · Administrative Expenses</b>	<b>455.83</b>
6105 · Community Activities	1,185.59
6120 · Insurance	
6123 · Policy Package	411.68
6124 · Umbrella Coverage	150.92
<b>Total 6120 · Insurance</b>	<b>562.60</b>
6140 · Pool Operations	
6141 · Pool - Management Company	30,830.58
<b>Total 6140 · Pool Operations</b>	<b>30,830.58</b>
6150 · Repairs and Maintenance	
6153 · Maintenance	80.00
6156 · Repairs	0.00
<b>Total 6150 · Repairs and Maintenance</b>	<b>80.00</b>

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Accrual Basis

# Hillsmere Shores Improvement Association, Inc. - Operating

## Profit & Loss

July 2023

	Jul 23
6190 · Utilities	
6130 · Internet - Community Facilities	489.76
6191 · Electricity	605.23
6193 · Water	
6194 · Water Conditioning	207.43
Total 6193 · Water	207.43
Total 6190 · Utilities	1,302.42
Total Expense	34,417.02
Net Ordinary Income	(28,245.62)
Net Income	(28,245.62)