

Hillsmere Shores Improvement Association - Special Tax Dist

09/06/23

Profit & Loss

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
5000 · County Tax Revenue	308,760.00
5300 · Advertising Income - Sea Breeze	8,730.00
Total Income	317,490.00
Gross Profit	317,490.00
Expense	
6000 · Administrative Expense	
6001 · Accounting Services	2,802.50
6002 · Administrative Assistant	18,988.45
6003 · Audit	2,800.00
6004 · Bank Service Charges	-35.00
6006 · Internet	149.90
6007 · Miscellaneous	0.00
6008 · Office Supplies & Expenses	2,069.16
6009 · Other Expenses	279.59
6010 · Telephone/Message Center	833.07
6011 · Website	3,057.27
6012 · Software Subscriptions	2,130.91
6030 · Insurance	
6033 · Fidelity Bond	1,006.00
Total 6030 · Insurance	1,006.00
6050 · Sea Breeze	
6051 · Design & Edit	1,925.12
6052 · Postage	2,311.00
6053 · Printing	21,269.04
Total 6050 · Sea Breeze	25,505.16
Total 6000 · Administrative Expense	59,587.01
6200 · County Administrative Fee	2,000.00
6300 · Capital Expenditures	
6302 · Community House	97,050.20
6305 · Sandspit Shoreline	20,249.53
Total 6300 · Capital Expenditures	117,299.73
6400 · Ground Maintenance	
6401 · Beach Porta Potty	2,048.18
6402 · Beach Water Testing	700.00
6404 · Beautification/Tree Trimming	1,234.00
6406 · Pet Stations	3,175.85
6407 · Grass Cutting	17,105.00
6411 · Miscellaneous Repairs/Supplies	232.22
6415 · Beach/Playground Maintenance	5,919.68
6416 · Rain Gardens	24,247.00
6419 · Trash Dumpster	3,613.57
6420 · Trash Pickup	3,931.42
Total 6400 · Ground Maintenance	62,206.92
6800 · Repairs and Improvements	
6801 · 115 Great Lake House	988.42
6802 · Beach Erosion	6,620.00
6803 · Beach Projects	350.00
6804 · Landscaping - Beautification	7,829.54
6805 · Marina/Sandspit	1,000.00
6806 · Miscellaneous Projects	3,550.00
Total 6800 · Repairs and Improvements	20,337.96

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6900 · Security	
6905 · Security Services	21,179.00
6906 · Stickers	1,513.68
6907 · Security other	218.73
Total 6900 · Security	22,911.41
6920 · Taxes	
6921 · Taxes - Stormwater Fee	2,006.92
Total 6920 · Taxes	2,006.92
6950 · Utilities	
6951 · Electric - 512 Harbor	581.39
6952 · Electric 100 E. Bayview	1,174.29
6953 · Electric 105 W Bay View	149.70
6954 · Electric 119 Great Lake	339.95
6955 · Heating oil	469.21
6956 · Wastewater	593.99
Total 6950 · Utilities	3,308.53
Total Expense	289,658.48
Net Ordinary Income	27,831.52
Net Income	27,831.52