

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

09/12/23

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
5000 · Operating Income	
5100 · Operating Income - General Fund	
5101 · Building Permits	950.00
5102 · Membership Dues	18,875.00
Total 5100 · Operating Income - General Fund	19,825.00
5200 · Pier and Harbor Income	
5201 · Boat Storage	9,580.00
5202 · Dinghy Rack	6,150.00
5203 · Ramp Keys	10,975.00
5204 · Slip Rental	135,055.00
5205 · Transient Fees & Miscellaneous	535.00
5206 · Wait List	1,100.00
5207 · Late fees - Piers and Harbor	1,400.00
5208 · Refunds - Piers and Harbor	(2,224.95)
Total 5200 · Pier and Harbor Income	162,570.05
5300 · Pool Income	
5305 · Pool Membership	
5311 · Adult	25,130.00
5312 · Family.	93,375.00
5313 · Youth.	3,575.00
Total 5305 · Pool Membership	122,080.00
5330 · Pool Other Revenue	
5310 · Guest Passes & Pool Party Fees	970.00
5331 · Annabel Lobe	2,079.00
5334 · Key School	4,450.00
5330 · Pool Other Revenue - Other	40.00
Total 5330 · Pool Other Revenue	7,539.00
Total 5300 · Pool Income	129,619.00
Total 5000 · Operating Income	312,014.05
5600 · Other Income	
5605 · Donations Received	100.00
5610 · Interest Income	40.03
5615 · Miscellaneous Income	0.00
5620 · Plant Sale	1,770.00
5600 · Other Income - Other	20,000.00
Total 5600 · Other Income	21,910.03
Total Income	333,924.08
Cost of Goods Sold	
5900 · Cost of Goods Sold	2,034.52
Total COGS	2,034.52
Gross Profit	331,889.56
Expense	
6000 · Administrative Expenses	
6002 · Bank service fees	632.60
6004 · Dues and Subscriptions	25.00
6005 · Administrative Support	13,455.10
6006 · License/Permits/Fees	367.00
6007 · Office Supplies & Expense	4,325.00

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6010 · Professional Fees	
6011 · Accounting Services	6,758.66
6012 · Audit	750.00
6014 · Legal Fees	19,279.03
Total 6010 · Professional Fees	26,787.69
6019 · Telephone	167.77
6020 · Website	903.13
Total 6000 · Administrative Expenses	46,663.29
6105 · Community Activities	7,899.44
6135 · Miscellaneous Expense	232.43
6140 · Pool Operations	
6141 · Pool - Management Company	87,225.57
6142 · Pool - Membership Management	2,000.00
6143 · Pool - Miscellaneous Supplies	3,802.24
6144 · Pool - Pool Water	200.00
6145 · Pool - Cleaning	1,600.00
Total 6140 · Pool Operations	94,827.81
6150 · Repairs and Maintenance	
6151 · Furniture & Equipment	9,308.28
6152 · Ground	448.39
6153 · Maintenance	4,138.49
6154 · Mosquito and Pest Control	779.00
6155 · Plumbing	1,651.38
6156 · Repairs	6,765.58
6157 · Improvements - Marina	53,143.81
Total 6150 · Repairs and Maintenance	76,234.93
6165 · Supplies Operating	7,991.03
6190 · Utilities	
6130 · Internet - Community Facilities	3,988.03
6191 · Electricity	10,559.42
6193 · Water	
6194 · Water Conditioning	3,629.15
6195 · Water Testing	190.00
Total 6193 · Water	3,819.15
6196 · Wastewater	349.41
Total 6190 · Utilities	18,716.01
Total Expense	252,564.94
Net Ordinary Income	79,324.62
Net Income	79,324.62