

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

06/26/23

Accrual Basis

July 2022 through May 2023

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	Jul '22 - May 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>5000 · Operating Income</b>	
<b>5100 · Operating Income - General Fund</b>	
5101 · Building Permits	750.00
5102 · Membership Dues	17,550.00
	18,300.00
<b>Total 5100 · Operating Income - General Fund</b>	<b>18,300.00</b>
<b>5200 · Pier and Harbor Income</b>	
5201 · Boat Storage	9,840.00
5202 · Dinghy Rack	6,150.00
5203 · Ramp Keys	10,575.00
5204 · Slip Rental	135,848.00
5205 · Transient Fees & Miscellaneous	335.00
5206 · Wait List	800.00
5207 · Late fees - Piers and Harbor	1,400.00
5208 · Refunds - Piers and Harbor	(1,136.95)
	163,811.05
<b>Total 5200 · Pier and Harbor Income</b>	<b>163,811.05</b>
<b>5300 · Pool Income</b>	
<b>5305 · Pool Membership</b>	
5311 · Adult	22,925.00
5312 · Family.	73,950.00
5313 · Youth.	2,800.00
	99,675.00
<b>Total 5305 · Pool Membership</b>	<b>99,675.00</b>
<b>5330 · Pool Other Revenue</b>	
5310 · Guest Passes & Pool Party Fees	550.00
5331 · Annabel Lobe	2,079.00
5334 · Key School	1,450.00
5330 · Pool Other Revenue - Other	40.00
	4,119.00
<b>Total 5330 · Pool Other Revenue</b>	<b>4,119.00</b>
<b>Total 5300 · Pool Income</b>	<b>103,794.00</b>
<b>Total 5000 · Operating Income</b>	<b>285,905.05</b>
<b>5600 · Other Income</b>	
5605 · Donations Received	100.00
5610 · Interest Income	36.74
5615 · Miscellaneous Income	0.00
5620 · Plant Sale	1,770.00
5600 · Other Income - Other	20,000.00
	21,906.74
<b>Total 5600 · Other Income</b>	<b>21,906.74</b>
<b>Total Income</b>	<b>307,811.79</b>
<b>Cost of Goods Sold</b>	
5900 · Cost of Goods Sold	2,034.52
	2,034.52
<b>Total COGS</b>	<b>2,034.52</b>
<b>Gross Profit</b>	<b>305,777.27</b>
<b>Expense</b>	
<b>6000 · Administrative Expenses</b>	
6002 · Bank service fees	597.60
6004 · Dues and Subscriptions	25.00
6005 · Administrative Support	10,745.34
6006 · License/Permits/Fees	367.00
6007 · Office Supplies & Expense	3,381.29

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6010 · Professional Fees	
6011 · Accounting Services	5,618.66
6012 · Audit	750.00
6014 · Legal Fees	19,279.03
	25,647.69
Total 6010 · Professional Fees	25,647.69
6019 · Telephone	139.73
6020 · Website	797.23
	41,700.88
Total 6000 · Administrative Expenses	41,700.88
6105 · Community Activities	7,316.15
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	1,066.24
6144 · Pool - Pool Water	200.00
6145 · Pool - Cleaning	1,600.00
	92,091.81
Total 6140 · Pool Operations	92,091.81
6150 · Repairs and Maintenance	
6151 · Furniture & Equipment	6,001.84
6153 · Maintenance	3,088.49
6154 · Mosquito and Pest Control	645.00
6155 · Plumbing	1,651.38
6156 · Repairs	6,137.62
6157 · Improvements - Marina	50,860.00
	68,384.33
Total 6150 · Repairs and Maintenance	68,384.33
6160 · Security	2,283.81
6165 · Supplies Operating	7,991.03
6190 · Utilities	
6130 · Internet - Community Facilities	3,743.26
6191 · Electricity	8,414.42
6193 · Water	
6194 · Water Conditioning	3,160.07
6195 · Water Testing	190.00
	3,350.07
Total 6193 · Water	3,350.07
6196 · Wastewater	232.94
	15,740.69
Total 6190 · Utilities	15,740.69
Total Expense	235,741.13
Net Ordinary Income	70,036.14
Net Income	70,036.14