

## Hillsmere Shores Improvement Association - Special Tax Dist

06/26/23

## Profit &amp; Loss

Accrual Basis

July 2022 through May 2023

	<u>Jul '22 - May 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5000 · County Tax Revenue	297,306.00
5300 · Advertising Income - Sea Breeze	7,980.00
<b>Total Income</b>	<u>305,286.00</u>
<b>Gross Profit</b>	305,286.00
<b>Expense</b>	
6000 · Administrative Expense	
6001 · Accounting Services	3,988.93
6002 · Administrative Assistant	13,789.88
6003 · Audit	2,800.00
6004 · Bank Service Charges	-35.00
6006 · Internet	149.90
6007 · Miscellaneous	0.00
6008 · Office Supplies & Expenses	1,770.10
6009 · Other Expenses	279.59
6010 · Telephone/Message Center	736.25
6011 · Website	2,593.60
6012 · Software Subscriptions	2,788.34
6030 · Insurance	
6033 · Fidelity Bond	1,006.00
<b>Total 6030 · Insurance</b>	1,006.00
6050 · Sea Breeze	
6051 · Design & Edit	1,777.34
6052 · Postage	2,311.00
6053 · Printing	17,506.99
<b>Total 6050 · Sea Breeze</b>	<u>21,595.33</u>
<b>Total 6000 · Administrative Expense</b>	51,462.92
6300 · Capital Expenditures	
6302 · Community House	72,050.20
6305 · Sandspit Shoreline	20,249.53
<b>Total 6300 · Capital Expenditures</b>	92,299.73
6400 · Ground Maintenance	
6401 · Beach Porta Potty	1,498.38
6402 · Beach Water Testing	700.00
6404 · Beautification/Tree Trimming	1,234.00
6406 · Pet Stations	2,362.93
6407 · Grass Cutting	8,715.00
6411 · Miscellaneous Repairs/Supplies	210.02
6415 · Beach/Playground Maintenance	5,282.76
6416 · Rain Gardens	19,566.00
6419 · Trash Dumpster	2,510.80
6420 · Trash Pickup	3,076.66
<b>Total 6400 · Ground Maintenance</b>	45,156.55
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	6,333.10
6805 · Marina/Sandspit	1,000.00
6806 · Miscellaneous Projects	400.00
<b>Total 6800 · Repairs and Improvements</b>	<u>15,691.52</u>

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<b>6900 · Security</b>	
6905 · Stay Alert Security Services LL	12,079.00
6906 · Stickers	1,513.68
<b>Total 6900 · Security</b>	<u>13,592.68</u>
<b>6920 · Taxes</b>	
6921 · Taxes - Stormwater Fee	2,006.92
<b>Total 6920 · Taxes</b>	<u>2,006.92</u>
<b>6950 · Utilities</b>	
6951 · Electric - 512 Harbor	495.95
6952 · Electric 100 E. Bayview	1,002.08
6953 · Electric 105 W Bay View	133.44
6954 · Electric 119 Great Lake	339.95
6955 · Heating oil	469.21
6956 · Wastewater	477.52
<b>Total 6950 · Utilities</b>	<u>2,918.15</u>
<b>Total Expense</b>	<u>223,128.47</u>
<b>Net Ordinary Income</b>	<u>82,157.53</u>
<b>Net Income</b>	<u><u>82,157.53</u></u>