

Hillsmere Shores Improvement Association, Inc. - Operating Profit & Loss July through September 2023

	Jul - Sep 23
Ordinary Income/Expense	
Income	
5000 · Operating Income	
5100 · Operating Income - General Fund	
5101 · Building Permits	375.00
5102 · Membership Dues	650.00
Total 5100 · Operating Income - General Fund	1,025.00
5200 · Pier and Harbor Income	
5202 · Dinghy Rack	150.00
5203 · Ramp Keys	600.00
5204 · Slip Rental	2,021.00
5205 · Transient Fees & Miscellaneous	455.00
5206 · Wait List	100.00
5208 · Refunds - Piers and Harbor	0.00
Total 5200 · Pier and Harbor Income	3,326.00
5300 · Pool Income	
5305 · Pool Membership	
5311 · Adult	645.00
5313 · Youth.	125.00
Total 5305 · Pool Membership	770.00
5330 · Pool Other Revenue	
5310 · Guest Passes & Pool Party Fees	465.00
5331 · Annabel Lobe	2,173.50
5334 · Key School	2,933.00
Total 5330 · Pool Other Revenue	5,571.50
Total 5300 · Pool Income	6,341.50
Total 5000 · Operating Income	10,692.50
5600 · Other Income	
5610 · Interest Income	10.09
Total 5600 · Other Income	10.09
Total Income	10,702.59
Gross Profit	10,702.59
Expense	
6000 · Administrative Expenses	
6002 · Bank service fees	47.00
6004 · Dues and Subscriptions	25.00
6005 · Administrative Support	2,078.19
6007 · Office Supplies & Expense	483.25
6010 · Professional Fees	
6011 · Accounting Services	1,395.00
Total 6010 · Professional Fees	1,395.00
6019 · Telephone	42.68
6020 · Website	128.07
Total 6000 · Administrative Expenses	4,199.19
6105 · Community Activities	4,089.68
6120 · Insurance	
6123 · Policy Package	1,235.04
6124 · Umbrella Coverage	452.76
Total 6120 · Insurance	1,687.80

Profit & Loss

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6140 · Pool Operations	
6141 · Pool - Management Company	61,485.58
6143 · Pool - Miscellaneous Supplies	506.71
6145 · Pool - Cleaning	1,050.00
Total 6140 · Pool Operations	63,042.29
6150 · Repairs, Maint., & Improvements	
6153 · Maintenance	125.00
6154 · Mosquito and Pest Control	402.00
6156 · Repairs	0.00
Total 6150 · Repairs, Maint., & Improvements	527.00
6190 · Utilities	
6130 · Internet - Community Facilities	1,259.80
6191 · Electricity	3,705.56
6193 · Water	
6194 · Water Conditioning	629.28
Total 6193 · Water	629.28
6196 · Wastewater	125.16
Total 6190 · Utilities	5,719.80
Total Expense	79,265.76
Net Ordinary Income	(68,563.17)
Net Income	(68,563.17)