

Hillsmere Shores Improvement Association - Special Tax Dist

Profit & Loss

July through September 2023

	Jul - Sep 23
Ordinary Income/Expense	
Income	
5000 · County Tax Revenue	304,527.00
5300 · Advertising Income - Sea Breeze	1,655.00
Total Income	306,182.00
Gross Profit	306,182.00
Expense	
6000 · Administrative Expense	
6001 · Accounting Services	627.50
6002 · Administrative Assistant	3,057.30
6008 · Office Supplies & Expenses	456.54
6010 · Telephone/Message Center	228.48
6011 · Website	192.12
6012 · Software Subscriptions	90.00
6030 · Insurance	
6033 · Fidelity Bond	1,075.00
6035 · Policy Package	411.67
Total 6030 · Insurance	1,486.67
6050 · Sea Breeze	
6051 · Design & Edit	467.97
6052 · Postage	2,000.00
6053 · Printing	7,794.77
Total 6050 · Sea Breeze	10,262.74
Total 6000 · Administrative Expense	16,401.35
6200 · County Administrative Fee	2,000.00
6300 · Capital Expenditures & Improvem	
6302 · Community House Improvements	25,000.00
Total 6300 · Capital Expenditures & Improvem	25,000.00
6800 · Repairs and Maintenance	
6400 · Ground Maintenance	
6401 · Beach Porta Potty	582.00
6404 · Beautification/Tree Trimming	3,950.00
6406 · Pet Stations	500.24
6407 · Grass Cutting	5,355.00
6415 · Beach/Playground Maintenance	1,650.00
6416 · Rain Gardens	3,874.00
6419 · Trash Dumpster	912.79
6420 · Trash Pickup	272.38
Total 6400 · Ground Maintenance	17,096.41
6804 · Landscaping - Beautification	-150.00
6806 · Miscellaneous Projects	3,920.00
Total 6800 · Repairs and Maintenance	20,866.41
6900 · Security	
6905 · Security Services	16,625.00
Total 6900 · Security	16,625.00
6920 · Taxes	
6921 · Taxes and Fees - County	7,878.74
Total 6920 · Taxes	7,878.74

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10/19/23

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Accrual Basis

July through September 2023

	Jul - Sep 23
6950 · Utilities	
6951 · Electric - 512 Harbor	167.88
6952 · Electric 100 E. Bayview	277.87
6953 · Electric 105 W Bay View	30.54
6956 · Wastewater	125.16
Total 6950 · Utilities	601.45
Total Expense	89,372.95
Net Ordinary Income	216,809.05
Net Income	216,809.05