

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

	Jul - Oct 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5000 · Operating Income	
5100 · Operating Income - General Fund	
5101 · Building Permits	500.00
5102 · Membership Dues	825.00
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Total 5100 · Operating Income - General Fund	1,325.00
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	647.00
5206 · Wait List	100.00
5208 · Refunds - Piers and Harbor	0.00
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Total 5200 · Pier and Harbor Income	3,518.00
5300 · Pool Income	
5305 · Pool Membership	
5311 · Adult	645.00
5313 · Youth.	125.00
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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
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Total 5330 · Pool Other Revenue	5,571.50
Total 5300 · Pool Income	6,341.50
Total 5000 · Operating Income	11,184.50
5600 · Other Income	
5610 · Interest Income	13.49
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Total 5600 · Other Income	13.49
Total Income	11,197.99
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<b>Gross Profit</b>	11,197.99
<b>Expense</b>	
6000 · Administrative Expenses	
6002 · Bank service fees	82.00
6004 · Dues and Subscriptions	25.00
6005 · Administrative Support	3,048.20
6007 · Office Supplies & Expense	1,073.51
6010 · Professional Fees	
6011 · Accounting Services	2,025.00
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Total 6010 · Professional Fees	2,025.00
6015 · Property Manager	562.50
6019 · Telephone	56.68
6020 · Website	282.83
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Total 6000 · Administrative Expenses	7,155.72
6105 · Community Activities	4,192.50
6120 · Insurance	
6123 · Policy Package	1,235.04
6124 · Umbrella Coverage	452.76
6120 · Insurance - Other	562.60
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Total 6120 · Insurance	2,250.40

**Profit & Loss**

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6135 · Miscellaneous Expense	999.40
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
6155 · Plumbing	2,540.00
6156 · Repairs	0.00
Total 6150 · Repairs, Maint., & Improvements	3,067.00
6190 · Utilities	
6130 · Internet - Community Facilities	1,646.60
6191 · Electricity	4,212.55
6193 · Water	
6194 · Water Conditioning	1,320.03
Total 6193 · Water	1,320.03
6196 · Wastewater	125.16
Total 6190 · Utilities	7,304.34
Total Expense	88,011.65
Net Ordinary Income	(76,813.66)
Net Income	<b>(76,813.66)</b>