

Hillsmere Shores Improvement Association - Special Tax Dist

Profit & Loss

July through October 2023

	Jul - Oct 23
Ordinary Income/Expense	
Income	
5000 · County Tax Revenue	304,527.00
5300 · Advertising Income - Sea Breeze	2,890.00
Total Income	307,417.00
Gross Profit	307,417.00
Expense	
6000 · Administrative Expense	
6001 · Accounting Services	872.50
6002 · Administrative Assistant	4,512.31
6008 · Office Supplies & Expenses	456.54
6010 · Telephone/Message Center	305.62
6011 · Website	424.25
6012 · Software Subscriptions	90.00
6015 · Property Management	450.00
6030 · Insurance	
6033 · Fidelity Bond	1,075.00
6035 · Policy Package	1,646.68
Total 6030 · Insurance	2,721.68
6050 · Sea Breeze	
6051 · Design & Edit	937.32
6052 · Postage	2,000.00
6053 · Printing	7,794.77
Total 6050 · Sea Breeze	10,732.09
Total 6000 · Administrative Expense	20,564.99
6200 · County Administrative Fee	2,000.00
6300 · Capital Expenditures & Improvem	
6302 · Community House Improvements	25,217.65
Total 6300 · Capital Expenditures & Improvem	25,217.65
6800 · Repairs and Maintenance	
6400 · Ground Maintenance	
6401 · Beach Porta Potty	873.00
6404 · Beautification/Tree Trimming	4,260.00
6406 · Pet Stations	1,100.24
6407 · Grass Cutting	5,630.00
6415 · Beach/Playground Maintenance	2,100.00
6416 · Rain Gardens	3,874.00
6419 · Trash Dumpster	1,064.62
6420 · Trash Pickup	682.38
Total 6400 · Ground Maintenance	19,584.24
6804 · Landscaping - Beautification	5,263.05
6806 · Miscellaneous Projects	3,920.00
Total 6800 · Repairs and Maintenance	28,767.29
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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11/21/23

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Accrual Basis

July through October 2023

	Jul - Oct 23
6950 · Utilities	
6951 · Electric - 512 Harbor	240.66
6952 · Electric 100 E. Bayview	390.30
6953 · Electric 105 W Bay View	46.19
6956 · Wastewater	125.16
Total 6950 · Utilities	802.31
Total Expense	101,855.98
Net Ordinary Income	205,561.02
Net Income	205,561.02