

**Hillsmere Shores Improvement Association, Inc. - Special Community Benefit District
Proposed FY2026 Budget**

	FY2023 ACTUAL	FY2024 Budget	FY2024 ACTUAL	FY2025 ADOPTED BUDGET	FY2025 Estimated	FY2026 PROPOSED DRAFT BUDGET
Revenue						
5000 County Tax Revenue	308,760		307,764	308,000		346,845
5300 Advertising income - Sea Breeze	8,730		10,415	8,000		10,000
5400 Other Income	-		11,166	-		
Total Revenue	317,490	312,527	329,345	316,000	316,000	356,845
Expenditures						
6001 Accounting Services	2,803		3,375	3,500		3,500
6002 Administrative Support	18,988		18,153	20,000		21,000
6003 Audit Fees	2,800		2,800	3,000		3,100
6004 Bank Service Charges	(35)		-	-		
6007 Miscellaneous Expense	-		2,685	-		3,000
6008 Office Supplies and Expenses	2,069		3,882	2,000		4,000
6009 Other Expenses	280		-	-		
6010 Telephone & Internet	983		1,906	1,000		2,400
6011 Website	3,057		1,675	3,000		3,000
6012 Software Subscriptions	2,131		2,705	-		3,000
6015 Property Management	-		21,155	50,000		50,000
6033 Insurance - Fidelity Bond	1,006		1,075	1,200		1,300
6035 Insurance - Policy Package	-		4,940	3,800		5,500
Other Administrative Expense (not a Quickbooks account)	-		-	14,500		
6050 Sea Breeze						
6051 Sea Breeze - Design and Edit	1,925		3,922	2,500		4,000
6052 Sea Breeze - Postage	2,311		4,000	2,500		4,500
6053 Sea Breeze - Printing	21,269		35,795	23,000		40,000
Total 6050 Sea Breeze	25,505		43,717	28,000	48,000	48,500
TOTAL 6000 - Administrative Expense	59,587	75,000	108,068	130,000	150,000	148,300
6200 County Administrative Fee	2,000	2,000	2,000	2,000	2,000	2,000
6300 Capital Expenditures and Improvements						
6301 Beach/Playground Improvements	-		42			
6302 Community House Improvements	97,050		58,874			
6304 Pool Improvements	-		10,203			
6305 Field Improvements - Pool Area	-		792			
6306 Marina Living Shoreline	20,250		20,166			
Total 6300 Capital Expenditures and Improvements	117,300	250,000	90,077	250,000	50,000	200,000
6800 Repairs and Maintenance						
6400 Grounds Maintenance	-		50			
6401 Beach Porta Potty	2,048		2,906			
6402 Beach Water Testing	700		750			
6404 Beautification/Tree Trimming	1,234		10,654			
6406 Pet Stations	3,176		3,203			

1217 Lots X \$285

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6407 Grass Cutting	17,105		24,120			
6411 Miscellaneous Repairs/Supplies	232		-			
6415 Beach/Playground Grounds Maintenance	5,920		3,000			
6416 Rain Gardens	24,247		18,894			
6419 Trash Dumpster	3,614		2,838			
6420 Trash Pickup	3,931		7,233			
6801 Repairs & Maintenance - Community House	988		3,361			
6803 Repairs & Maintenance - Beach	6,970		6,155			
6804 Landscaping	7,830		5,263			
6805 Repairs & Maintenance - Marina/Sandspit	1,000		5,587			
6806 Repairs & Maintenance - Miscellaneous	3,550		4,038			
Total 6800 Repairs and Maintenance	82,545	75,000	98,052	90,000	100,000	100,000
6900 Security						
6905 Security Services	21,179		36,998			
6907 Security - Other	1,732		30,880			
Total 6900 Security	22,911	70,000	67,878	85,000	100,000	100,000
6921 Taxes - Stormwater Fee	2,007	2,500	2,117	2,500	2,500	2,500
6950 Utilities						
6951 Electricity - 512 Harbor Drive	581		543			
6952 Electricity - 100 E. Bay View Drive	1,174		1,364			
6953 Electricity - 105 W. Bay View Drive	150		169			
6954 Electricity - 119 Great Lake Drive	340		395			
6955 Heating Oil	469		872			
6956 Wastewater	594		501			
Total 6950 Utilities	3,309		3,844	4,500	4,500	4,500
Total Expenditures	289,658	478,000	372,036	564,000	409,000	557,300
Revenues in Excess of Expenditures (Net Income)	27,832		(42,691)	(248,000)	(93,000)	(200,455)
Beginning Fund Balance	644,864		672,695	630,004	630,004	537,004
Ending Fund Balance	672,695		630,004	382,004	537,004	336,549

Total Budget= Total Expenditures + Ending Fund Balance

\$ 893,849