

Treasurer's Report
As of February 28, 2025

| | |
|---------------------------------|-----------------------|
| Operating Checking Account | \$ 599,539.66 |
| Operating Money Market/CD's | \$ 400,742.69 |
| Total Operating account | \$1,000,282.35 |
| | |
| Special Tax Fund Account | \$ 383,852.97 |
| | |
| Total Combined Funds | \$1,384,135.32 |

Hillsmere Shores Improvement Association, Inc. - Operating

Profit and Loss

July 2024 - February 2025

| | TOTAL |
|--|---------------------|
| Operating Revenue | |
| 5000 Operating Income | |
| 5100 Operating Income - General | |
| 5101 Building Permits | 825.00 |
| 5102 Membership Dues | 12,205.00 |
| Total 5100 Operating Income - General | 13,030.00 |
| 5200 Piers & Harbor Income | |
| 5201 Boat Park | 11,440.00 |
| 5202 Dinghy Rack | 6,200.00 |
| 5203 Ramp Keys | 7,700.00 |
| 5204 Slip Rentals | 147,362.00 |
| 5205 Transient Fees & Miscellaneous | 991.00 |
| 5206 Wait List | 750.00 |
| Total 5200 Piers & Harbor Income | 174,443.00 |
| 5300 Pool Income | |
| 5305 Pool Memberships | |
| 5311 Adult Memberships | 9,775.00 |
| 5312 Family Memberships | 22,684.25 |
| 5313 Youth Memberships | 700.00 |
| Total 5305 Pool Memberships | 33,159.25 |
| 5330 Pool - Other Revenue | 1,680.00 |
| 5310 Guest Passes & Pool Party Fees | 908.00 |
| 5331 Annabel Lobe | 400.00 |
| 5332 Hillsmere Hammerheads Swim Team | 1,700.00 |
| 5334 Key School | 3,450.00 |
| Total 5330 Pool - Other Revenue | 8,138.00 |
| Total 5300 Pool Income | 41,297.25 |
| Total 5000 Operating Income | 228,770.25 |
| Services | 0.00 |
| Total Operating Revenue | \$228,770.25 |
| GROSS PROFIT | \$228,770.25 |
| Operating Expenditures | |
| 6000 Administrative Expenses | |
| 6002 Bank Fees | 327.95 |

Hillsmere Shores Improvement Association, Inc. - Operating

Profit and Loss

July 2024 - February 2025

| | TOTAL |
|--|---------------------|
| 6005 Administrative Support | 6,531.22 |
| 6007 Office Supplies & Expenses | 2,432.44 |
| 6010 Professional Services | |
| 6011 Accounting Services | 3,517.50 |
| 6012 Audit Fees | 1,050.00 |
| Total 6010 Professional Services | 4,567.50 |
| 6015 Property Manager | 2,630.00 |
| 6019 Telephone | 112.56 |
| 6020 Website | 467.14 |
| Total 6000 Administrative Expenses | 17,068.81 |
| 6100 Bad Debt Expense | 0.00 |
| 6105 Community Activities | 5,352.27 |
| 6120 Insurance | |
| 6123 Insurance - Policy Package | 4,626.00 |
| 6124 Insurance - Umbrella Coverage | 1,207.36 |
| Total 6120 Insurance | 5,833.36 |
| 6135 Miscellaneous Expense | 6,070.74 |
| 6140 Pool Operations | |
| 6141 Management Company | 69,941.45 |
| 6143 Miscellaneous Pool Supplies | 4,100.98 |
| 6145 Pool Cleaning | 1,285.00 |
| 6146 Pool Water Testing | 95.00 |
| Total 6140 Pool Operations | 75,422.43 |
| 6150 Repairs, Maintenance, and Improvements | |
| 6151 Furniture & Equipment | 2,452.02 |
| 6153 Maintenance | 354.84 |
| 6154 Mosquito and Pest Control | 402.00 |
| 6155 Plumbing | 1,076.09 |
| 6156 Repairs | 11,524.05 |
| Total 6150 Repairs, Maintenance, and Improvements | 15,809.00 |
| 6190 Utilities | |
| 6130 Internet - Community Facilities | 4,632.09 |
| 6191 Electricity | 5,380.70 |
| 6194 Water Conditioning | 1,476.50 |
| 6196 Wastewater | 265.06 |
| Total 6190 Utilities | 11,754.35 |
| Total Operating Expenditures | \$137,310.96 |
| Revenues in excess of (less than) Expenditures | \$91,459.29 |

Hillsmere Shores Improvement Association, Inc. - Operating

Profit and Loss

July 2024 - February 2025

| | TOTAL |
|---|--------------------|
| Other Revenue | |
| 5600 Other Income | 25.00 |
| 5605 Donations Received | 256.42 |
| 5610 Interest Income | 281.42 |
| Total 5600 Other Income | 281.42 |
| Total Other Revenue | \$281.42 |
| NET OTHER REVENUE IN EXCESS OF (LESS THAN) EXPENDITURES | \$281.42 |
| EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES | \$91,740.71 |

Note

These financial statements have not been subjected to an audit, review, or compilation engagement. No assurance is provided on them.

Hillsmere Shores Improvement Association, Inc. - Operating

Balance Sheet

As of February 28, 2025

| | TOTAL |
|---|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Cash | |
| 1003 Petty Cash | 0.00 |
| 1005 Truist - Checking | 0.00 |
| 1006 Truist Checking - General | 84,810.74 |
| 1007 Truist Checking - Piers & Harbor | 485,390.96 |
| 1008 Truist Checking - Pool | 29,337.96 |
| Total 1005 Truist - Checking | 599,539.66 |
| 1015 Truist - Money Market | 0.00 |
| 1016 Truist Money Market - General | 67.90 |
| 1017 Truist Money Market - Piers & Harbor | 138.13 |
| 1018 Truist Money Market - Pool | 36.66 |
| Total 1015 Truist - Money Market | 242.69 |
| 1020 Truist - Certificate of Deposit | |
| 1021 Truist - CD - General | 111,807.50 |
| 1022 Truist - CD - Piers & Harbor | 226,905.37 |
| 1023 Truist - CD - Pool | 61,787.13 |
| Total 1020 Truist - Certificate of Deposit | 400,500.00 |
| Total 1000 Cash | 1,000,282.35 |
| Total Bank Accounts | \$1,000,282.35 |
| Accounts Receivable | |
| 1200 Accounts Receivable | 92,955.00 |
| Total Accounts Receivable | \$92,955.00 |
| Other Current Assets | |
| 1205 Due from (to) Special Tax Fund | 1,862.26 |
| 1300 Prepaid Expenses | 2,916.64 |
| Total Other Current Assets | \$4,778.90 |
| Total Current Assets | \$1,098,016.25 |
| TOTAL ASSETS | \$1,098,016.25 |

Hillsmere Shores Improvement Association, Inc. - Operating

Balance Sheet

As of February 28, 2025

| | TOTAL |
|--|-----------------------|
| LIABILITIES AND FUND BALANCE | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2100 Accounts Payable (A/P) | 0.00 |
| Total Accounts Payable | \$0.00 |
| Credit Cards | |
| 2200 Credit Card Payable (Truist Visa) | 0.00 |
| Total Credit Cards | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Fund Balance | |
| 3005 BOY Fund Balance - General | 174,817.01 |
| 3006 BOY Fund Balance - Piers & Harbor | 680,230.62 |
| 3007 BOY Fund Balance - Pool | 151,227.91 |
| Retained Earnings | 0.00 |
| Excess (Deficit) of Revenues over Expenditures | 91,740.71 |
| Total Fund Balance | \$1,098,016.25 |
| TOTAL LIABILITIES AND FUND BALANCE | \$1,098,016.25 |

Note

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Hillsmere Shores Improvement Association, Inc. - Special Community Benefit District

Profit and Loss
July 2024 - February 2025

| | TOTAL |
|---|---------------------|
| Revenue | |
| 5000 County Tax Revenue | 303,500.00 |
| 5300 Advertising income - Sea Breeze | 7,515.00 |
| 5400 Other Income | 1,000.00 |
| Total Revenue | \$312,015.00 |
| GROSS PROFIT | \$312,015.00 |
| Expenditures | |
| 6001 Accounting Services | 1,872.50 |
| 6002 Administrative Support | 10,584.26 |
| 6003 Audit Fees | 3,950.00 |
| 6008 Office Supplies and Expenses | 4,352.71 |
| 6010 Telephone & Internet | 1,189.14 |
| 6011 Website | 655.42 |
| 6012 Software Subscriptions | 791.60 |
| 6015 Property Management | 12,278.75 |
| 6030 Insurance | |
| 6035 Insurance - Policy Package | 4,626.64 |
| Total 6030 Insurance | 4,626.64 |
| 6050 Sea Breeze | |
| 6051 Sea Breeze - Design and Edit | 1,818.49 |
| 6052 Sea Breeze - Postage | 5,350.00 |
| 6053 Sea Breeze - Printing | 19,054.13 |
| Total 6050 Sea Breeze | 26,222.62 |
| 6300 Capital Expenditures and Improvements | |
| 6301 Beach/Playground Improvements | 21,331.49 |
| 6302 Community House Improvements | 5,362.37 |
| 6304 Pool Improvements | 10,575.07 |
| 6305 Field Improvements - Pool Area | 459.40 |
| 6306 Marina Living Shoreline | 1,185.21 |
| Total 6300 Capital Expenditures and Improvements | 38,913.54 |

Hillsmere Shores Improvement Association, Inc. - Special Community Benefit District

Profit and Loss
July 2024 - February 2025

| | TOTAL |
|--|---------------------|
| 6800 Repairs and Maintenance | |
| 6400 Grounds Maintenance | 100.00 |
| 6401 Beach Porta Potty | 2,061.00 |
| 6404 Beautification/Tree Trimming | 9,455.06 |
| 6406 Pet Stations | 2,541.55 |
| 6407 Grass Cutting | 7,660.00 |
| 6416 Rain Gardens | 6,915.00 |
| 6419 Trash Dumpster | 3,466.24 |
| 6420 Trash Pickup | 2,470.00 |
| Total 6400 Grounds Maintenance | 34,668.85 |
| 6801 Repairs & Maintenance - Community House | 1,994.06 |
| 6803 Repairs & Maintenance - Beach | 5,666.14 |
| 6805 Repairs & Maintenance - Marina/Sandspit | 4,490.92 |
| 6807 Repairs & Maintenance - Pool | 8,434.00 |
| Total 6800 Repairs and Maintenance | 55,253.97 |
| 6900 Security | |
| 6905 Security Services | 55,544.09 |
| 6906 Stickers | 1,934.50 |
| 6907 Security - Other | 974.22 |
| Total 6900 Security | 58,452.81 |
| 6921 Taxes - Stormwater Fee | 2,215.19 |
| 6950 Utilities | |
| 6951 Electricity - 512 Harbor Drive | 306.13 |
| 6952 Electricity - 100 E. Bay View Drive | 729.05 |
| 6953 Electricity - 105 W. Bay View Drive | 1,308.08 |
| 6954 Electricity - 119 Great Lake Drive | 580.79 |
| 6956 Wastewater | 265.06 |
| Total 6950 Utilities | 3,189.11 |
| Total Expenditures | \$224,548.26 |
| NET OPERATING REVENUE IN EXCESS OF OPERATING EXPENDITURES | \$87,466.74 |
| Revenues in Excess of Expenditures (Net Income) | \$87,466.74 |

Note
These financial statements have not been subjected to an audit, review, or compilation engagement. No assurance is provided on them.

Hillsmere Shores Improvement Association, Inc. - Special Community Benefit District

Balance Sheet
As of February 28, 2025

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1005 Cash Held by Anne Arundel County | 27,005.00 |
| 1010 Truist - Checking | 383,852.97 |
| Total Bank Accounts | \$410,857.97 |
| Accounts Receivable | |
| 1100 Accounts Recievable | 2,535.00 |
| Total Accounts Receivable | \$2,535.00 |
| Other Current Assets | |
| 1200 Due from Anne Arundel County | 303,626.47 |
| 1300 Prepaid Expenses | 2,313.36 |
| Total Other Current Assets | \$305,939.83 |
| Total Current Assets | \$719,332.80 |
| TOTAL ASSETS | \$719,332.80 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Other Current Liabilities | |
| 2010 Due to General Fund | 1,862.26 |
| Total Other Current Liabilities | \$1,862.26 |
| Total Current Liabilities | \$1,862.26 |
| Total Liabilities | \$1,862.26 |
| Equity | |
| 3800 Fund Balance - Beginning of Year | 630,003.80 |
| 3900 Retained Earnings | 0.00 |
| Net Income | 87,466.74 |
| Total Equity | \$717,470.54 |
| TOTAL LIABILITIES AND EQUITY | \$719,332.80 |

Hillsmere Shores Improvement Association, Inc. - Operating

Profit and Loss

July 2024 - February 2025

| | G - GENERAL | M - PIERS & HARBOR | P - POOL | TOTAL |
|--|--------------------|---------------------|--------------------|---------------------|
| Operating Revenue | | | | |
| 5000 Operating Income | | | | \$0.00 |
| 5100 Operating Income - General | | | | \$0.00 |
| 5101 Building Permits | 825.00 | | | \$825.00 |
| 5102 Membership Dues | 12,205.00 | | | \$12,205.00 |
| Total 5100 Operating Income - General | 13,030.00 | | | \$13,030.00 |
| 5200 Piers & Harbor Income | | | | \$0.00 |
| 5201 Boat Park | | 11,440.00 | | \$11,440.00 |
| 5202 Dinghy Rack | | 6,200.00 | | \$6,200.00 |
| 5203 Ramp Keys | | 7,700.00 | | \$7,700.00 |
| 5204 Slip Rentals | | 147,362.00 | | \$147,362.00 |
| 5205 Transient Fees & Miscellaneous | | 991.00 | | \$991.00 |
| 5206 Wait List | | 750.00 | | \$750.00 |
| Total 5200 Piers & Harbor Income | | 174,443.00 | | \$174,443.00 |
| 5300 Pool Income | | | | \$0.00 |
| 5305 Pool Memberships | | | | \$0.00 |
| 5311 Adult Memberships | | | 9,775.00 | \$9,775.00 |
| 5312 Family Memberships | | | 22,684.25 | \$22,684.25 |
| 5313 Youth Memberships | | | 700.00 | \$700.00 |
| Total 5305 Pool Memberships | | | 33,159.25 | \$33,159.25 |
| 5330 Pool - Other Revenue | | | 1,680.00 | \$1,680.00 |
| 5310 Guest Passes & Pool Party Fees | | | 908.00 | \$908.00 |
| 5331 Annabel Lobe | | | 400.00 | \$400.00 |
| 5332 Hillsmere Hammerheads Swim Team | | | 1,700.00 | \$1,700.00 |
| 5334 Key School | | | 3,450.00 | \$3,450.00 |
| Total 5330 Pool - Other Revenue | | | 8,138.00 | \$8,138.00 |
| Total 5300 Pool Income | | | 41,297.25 | \$41,297.25 |
| Total 5000 Operating Income | 13,030.00 | 174,443.00 | 41,297.25 | \$228,770.25 |
| Services | | 0.00 | | \$0.00 |
| Total Operating Revenue | \$13,030.00 | \$174,443.00 | \$41,297.25 | \$228,770.25 |
| GROSS PROFIT | \$13,030.00 | \$174,443.00 | \$41,297.25 | \$228,770.25 |
| Operating Expenditures | | | | |
| 6000 Administrative Expenses | | | | \$0.00 |
| 6002 Bank Fees | 93.42 | 157.33 | 77.20 | \$327.95 |
| 6005 Administrative Support | 1,632.78 | 3,265.62 | 1,632.82 | \$6,531.22 |

Hillsmere Shores Improvement Association, Inc. - Operating

Profit and Loss

July 2024 - February 2025

| | G - GENERAL | M - PIERS & HARBOR | P - POOL | TOTAL |
|--|----------------------|---------------------|-----------------------|---------------------|
| 6007 Office Supplies & Expenses | 1,291.22 | 760.82 | 380.40 | \$2,432.44 |
| 6010 Professional Services | | | | \$0.00 |
| 6011 Accounting Services | 896.87 | 1,933.75 | 686.88 | \$3,517.50 |
| 6012 Audit Fees | 262.50 | 525.00 | 262.50 | \$1,050.00 |
| Total 6010 Professional Services | 1,159.37 | 2,458.75 | 949.38 | \$4,567.50 |
| 6015 Property Manager | 2,188.75 | 253.75 | 187.50 | \$2,630.00 |
| 6019 Telephone | 28.13 | 56.29 | 28.14 | \$112.56 |
| 6020 Website | 116.78 | 233.58 | 116.78 | \$467.14 |
| Total 6000 Administrative Expenses | 6,510.45 | 7,186.14 | 3,372.22 | \$17,068.81 |
| 6100 Bad Debt Expense | | 0.00 | | \$0.00 |
| 6105 Community Activities | 3,677.59 | 48.23 | 1,626.45 | \$5,352.27 |
| 6120 Insurance | | | | \$0.00 |
| 6123 Insurance - Policy Package | 1,156.48 | 2,313.04 | 1,156.48 | \$4,626.00 |
| 6124 Insurance - Umbrella Coverage | 301.84 | 603.68 | 301.84 | \$1,207.36 |
| Total 6120 Insurance | 1,458.32 | 2,916.72 | 1,458.32 | \$5,833.36 |
| 6135 Miscellaneous Expense | 4,881.10 | 1,189.64 | | \$6,070.74 |
| 6140 Pool Operations | | | | \$0.00 |
| 6141 Management Company | | | 69,941.45 | \$69,941.45 |
| 6143 Miscellaneous Pool Supplies | | | 4,100.98 | \$4,100.98 |
| 6145 Pool Cleaning | | | 1,285.00 | \$1,285.00 |
| 6146 Pool Water Testing | | | 95.00 | \$95.00 |
| Total 6140 Pool Operations | | | 75,422.43 | \$75,422.43 |
| 6150 Repairs, Maintenance, and Improvements | | | | \$0.00 |
| 6151 Furniture & Equipment | | 2,452.02 | | \$2,452.02 |
| 6153 Maintenance | | 354.84 | | \$354.84 |
| 6154 Mosquito and Pest Control | | | 402.00 | \$402.00 |
| 6155 Plumbing | | 1,076.09 | | \$1,076.09 |
| 6156 Repairs | | 10,334.34 | 1,189.71 | \$11,524.05 |
| Total 6150 Repairs, Maintenance, and Improvements | | 14,217.29 | 1,591.71 | \$15,809.00 |
| 6190 Utilities | | | | \$0.00 |
| 6130 Internet - Community Facilities | 204.27 | 2,526.45 | 1,901.37 | \$4,632.09 |
| 6191 Electricity | | 3,089.71 | 2,290.99 | \$5,380.70 |
| 6194 Water Conditioning | | | 1,476.50 | \$1,476.50 |
| 6196 Wastewater | | | 265.06 | \$265.06 |
| Total 6190 Utilities | 204.27 | 5,616.16 | 5,933.92 | \$11,754.35 |
| Total Operating Expenditures | \$16,731.73 | \$31,174.18 | \$89,405.05 | \$137,310.96 |
| Revenues in excess of (less than) Expenditures | \$ (3,701.73) | \$143,268.82 | \$ (48,107.80) | \$91,459.29 |

Hillsmere Shores Improvement Association, Inc. - Operating

Profit and Loss

July 2024 - February 2025

| | G - GENERAL | M - PIERS & HARBOR | P - POOL | TOTAL |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| Other Revenue | | | | |
| 5600 Other Income | | | | \$0.00 |
| 5605 Donations Received | 25.00 | | | \$25.00 |
| 5610 Interest Income | 71.81 | 146.15 | 38.46 | \$256.42 |
| Total 5600 Other Income | 96.81 | 146.15 | 38.46 | \$281.42 |
| Total Other Revenue | \$96.81 | \$146.15 | \$38.46 | \$281.42 |
| NET OTHER REVENUE IN EXCESS OF (LESS THAN) EXPENDITURES | \$96.81 | \$146.15 | \$38.46 | \$281.42 |
| EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES | \$ (3,604.92) | \$143,414.97 | \$ (48,069.34) | \$ \$91,740.71 |

Note
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Hillsmere Shores Improvement Association, Inc. - Operating Profit and Loss February 2025

| | G - General | M - Piers & Harbor | P - Pool | TOTAL |
|--|-----------------|--------------------|------------------|-------------------|
| Operating Revenue | | | | |
| 5000 Operating Income | | | | 0.00 |
| 5100 Operating Income - General | 50.00 | | | 0.00 |
| 5101 Building Permits | 50.00 | | | 50.00 |
| 5102 Membership Dues | 5,100.00 | | | 5,100.00 |
| Total 5100 Operating Income - General | 5,150.00 | - | - | 5,150.00 |
| 5200 Piers & Harbor Income | | | | 0.00 |
| 5202 Dinghy Rack | | (100.00) | | (100.00) |
| 5203 Ramp Keys | | 2,300.00 | | 2,300.00 |
| 5204 Slip Rentals | | (4,015.00) | | (4,015.00) |
| Total 5200 Piers & Harbor Income | - | (1,815.00) | - | (1,815.00) |
| 5300 Pool Income | | | | 0.00 |
| 5305 Pool Memberships | | | 8,550.00 | 8,550.00 |
| 5311 Adult Memberships | | | 21,940.00 | 21,940.00 |
| 5312 Family Memberships | | | 575.00 | 575.00 |
| 5313 Youth Memberships | | | 31,085.00 | 31,085.00 |
| Total 5305 Pool Memberships | - | - | 31,085.00 | 31,085.00 |
| 5330 Pool - Other Revenue | | | 1,680.00 | 1,680.00 |
| 53310 Guest Passes & Pool Party Fees | | | 20.00 | 20.00 |
| Total 5330 Pool - Other Revenue | - | - | 1,700.00 | 1,700.00 |
| Total 5000 Operating Income | 5,150.00 | (1,815.00) | 32,765.00 | 36,100.00 |
| Total 5100 Operating Income | 5,150.00 | (1,815.00) | 32,765.00 | 36,100.00 |
| Total Operating Revenue | 5,150.00 | (1,815.00) | 32,765.00 | 36,100.00 |
| Gross Profit | | | | 0.00 |
| Operating Expenditures | | | | |
| 6000 Administrative Expenses | | | | 0.00 |
| 6002 Bank Fees | 15.84 | 31.82 | 14.79 | 61.95 |
| 6005 Administrative Support | 275.37 | 550.75 | 275.37 | 1,101.49 |
| 6007 Office Supplies & Expenses | 208.25 | 78.70 | 39.35 | 326.30 |
| 6010 Professional Services | | | | 0.00 |
| 6011 Accounting Services | 350.00 | 840.00 | 140.00 | 1,330.00 |
| Total 6010 Professional Services | 350.00 | 840.00 | 140.00 | 1,330.00 |
| 6015 Property Manager | 183.75 | 26.25 | | 210.00 |
| 6019 Telephone | - 3.58 | 7.16 | 3.58 | 14.32 |
| Total 6000 Administrative Expenses | 1,036.79 | 1,534.68 | 472.59 | 3,044.06 |
| 6100 Bad Debt Expense | | 0.00 | | 0.00 |
| 6105 Community Activities | 24.11 | 48.23 | 24.12 | 96.46 |
| 6120 Insurance | | | | 0.00 |
| 6123 Insurance - Policy Package | 144.56 | 289.13 | 144.56 | 578.25 |
| 6124 Insurance - Umbrella Coverage | 37.73 | 75.46 | 37.73 | 150.92 |
| Total 6120 Insurance | 182.29 | 364.59 | 182.29 | 729.17 |
| 6135 Miscellaneous Expense | 4,791.14 | | | 4,791.14 |
| 6190 Utilities | | | | 0.00 |

| | | | | |
|---|-------------|---------------|--------------|--------------|
| 6130 Internet - Community Facilities | 12.20 | 24.41 | 224.64 | 261.25 |
| 6191 Electricity | | 1,078.38 | 123.17 | 1,201.55 |
| 6194 Water Conditioning | | | 79.50 | |
| Total 6190 Utilities | 12.20 | 1,102.79 | 427.31 | 1,542.30 |
| Total Operating Expenditures | \$ 6,046.53 | \$ 3,050.29 | \$ 4,106.31 | \$ 10,203.13 |
| Revenues in excess of (less than) Expenditures | \$ (996.53) | \$ (4,865.29) | \$ 31,558.69 | \$ 25,896.87 |
| Other Revenue | | | | 0.00 |
| 5600 Other Income | 25.00 | | | 25.00 |
| 5605 Donations Received | | 0.25 | 0.06 | 0.43 |
| 5610 Interest Income | 0.12 | | | |
| Total 5600 Other Income | 25.12 | 0.25 | 0.06 | 25.43 |
| Total Other Revenue | \$ 25.12 | \$ 0.25 | \$ 0.06 | \$ 25.43 |
| NET OTHER REVENUE IN EXCESS OF (LESS THAN) EXPENDITURES | \$ 25.12 | \$ 0.25 | \$ 0.06 | \$ 25.43 |
| EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES | \$ (871.41) | \$ (4,865.04) | \$ 31,558.75 | \$ 25,922.30 |
| Plus Bank Fees - MM account | 3.36 | 8.84 | 1.80 | 12.00 |
| Less Interest Income - MM account | (0.12) | (0.25) | (0.06) | (0.43) |
| Change in Cash - Trust checking only | (868.17) | (4,856.45) | 31,560.49 | 25,933.87 |
| Void check #5054 from December | 87.50 | 175.00 | 87.50 | 350.00 |
| Change in A/R (decrease = positive) | 2,750.00 | 81,745.00 | | 84,495.00 |
| Change in Due to/from SCBD (increase = negative) | 1,856.99 | - | | 1,856.99 |
| Change in Prepaids (increase = negative) | 182.29 | 364.59 | 182.29 | 729.17 |
| Change in A/P (increase = positive) | | | | |
| Change in Cash from Operations - Trust Checking only | 4,008.61 | 77,426.14 | 31,930.28 | 113,365.03 |

Agrees to Cash Flow Statement