Hillsmere Shores Improvement Association, Inc. - Special Community Benefit District
Proposed FY2027 Budget

	FY2025 ADOPTED BUDGET	FY2025 Actual	FY2026 ADOPTED BUDGET	FY2027 PROPOSED BUDGET
Revenue				
5000 County Tax Revenue	308,000	307,266	346,845	347,000
5300 Advertising income - Sea Breeze	8,000	13,140	10,000	13,000
5400 Other Income	-	1,000		
Total Revenue	**316,000**	**321,406**	**356,845**	**360,000**
Expenditures				
6001 Accounting Services	3,500	2,153	3,500	3,000
6002 Administrative Support	20,000	20,819	21,000	22,000
6003 Audit Fees	3,000	2,800	3,100	7,500
6004 Bank Service Charges	-			
6007 Miscellaneous Expense	-		3,000	
6008 Office Supplies and Expenses	2,000	2,897	4,000	3,000
6009 Other Expenses	-			
6010 Telephone & Internet	1,000	1,743	2,400	2,000
6011 Website	3,000	1,787	3,000	2,000
6012 Software Subscriptions	-	1,336	3,000	1,500
6015 Property Management	50,000	18,255	50,000	19,500
6033 Insurance - Fidelity Bond	1,200	1,181	1,300	
6035 Insurance - Policy Package	3,800	6,940	5,500	7,400
Other Administrative Expense (not a Quickbooks account)	**14,500**			
6050 Sea Breeze				
6051 Sea Breeze - Design and Edit	2,500	3,113	4,000	3,500
6052 Sea Breeze - Postage	2,500	5,350	4,500	2,500
6053 Sea Breeze - Printing	23,000	32,590	40,000	21,000
Total 6050 Sea Breeze	**28,000**	**41,053**	**48,500**	**27,000**
TOTAL 6000 - Administrative Expense	**130,000**	**100,964**	**148,300**	**94,900**
6200 County Administrative Fee	**2,000**	**2,000**	**2,000**	**2,000**
6300 Capital Expenditures and Improvements				
6301 Beach/Playground Improvements		39,875		
6302 Community House Improvements		6,700		
6304 Pool Improvements		88,320		
6305 Field Improvements - Pool Area		4,083		
6306 Marina Living Shoreline		1,185		
Total 6300 Capital Expenditures and Improvements	**250,000**	**140,163**	**200,000**	**50,000**
6800 Repairs and Maintenance				
6400 Grounds Maintenance		1,712		
6401 Beach Porta Potty		3,477		
6402 Beach Water Testing		750		
6404 Beautification/Tree Trimming		12,419		
6406 Pet Stations		3,979		
6407 Grass Cutting		19,060		
6411 Miscellaneous Repairs/Supplies				
6415 Beach/Playground Grounds Maintenance		1,060		
6416 Rain Gardens		19,335		
6419 Trash Dumpster		4,651		
6420 Trash Pickup		5,550		
6801 Repairs & Maintenance - Community House		10,950		
6803 Repairs & Maintenance - Beach		8,856		
6804 Landscaping				
6805 Repairs & Maintenance - Marina/Sandspit		14,493		

	FY2025 ADOPTED BUDGET	FY2025 Actual	FY2026 ADOPTED BUDGET	FY2027 PROPOSED BUDGET
6806 Repairs & Maintenance - Miscellaneous		300		
6807 Repairs & Maintenance - Pool		12,466		
Total 6800 Repairs and Maintenance	**90,000**	**119,059**	**100,000**	**120,000**
6900 Security				
6905 Security Services		76,450		
6906 Stickers		1,935		
6907 Security - Other		1,054		
Total 6900 Security	**85,000**	**79,438**	**100,000**	**50,000**
6921 Taxes - Stormwater Fee	**2,500**	**2,215**	**2,500**	**2,500**
6950 Utilities				
6951 Electricity - 512 Harbor Drive		386		
6952 Electricity - 100 E. Bay View Drive		1,266		
6953 Electricity - 105 W. Bay View Drive		193		
6954 Electricity - 119 Great Lake Drive		903		
6955 Heating Oil				
6956 Wastewater		530		
Total 6950 Utilities	**4,500**	**3,278**	**4,500**	**5,000**
Bad Debt Expense		**1,405**		
Total Expenditures	**564,000**	**448,523**	**557,300**	**324,400**
Revenues in Excess of Expenditures (Net Income)	**(248,000)**	**(127,117)**	**(200,455)**	**35,600**
Beginning Fund Balance	**630,004**	**630,004**	**502,887**	**302,432**
Ending Fund Balance	**382,004**	**502,887**	**302,432**	**338,032**

Total Budget= Total Expeditures + Ending Fund Balance