

# Bonnet Shores Fire District

## Balance Sheet

As of July 31, 2025

TOTAL		
AS OF JUL 31, 2025	AS OF JUL 31, 2024 (PY)	
ASSETS		
Current Assets		
Bank Accounts		
1010 Checking Account-81081961	12,443.11	6,034.80
1020 Money Market Account-16600942	22,038.99	26,619.11
1030 Designated Fund Acct-90555600	0.00	9.83
1040 Capital Funds Account-90713550	108,435.48	125,312.97
1050 Historical Comm. MM-89973019	0.00	3,243.46
1060 Land Trust MM Acccount-90313320	5,214.61	5,210.41
1070 Harbor Improvement Fund (CD)	32,054.77	31,287.28
Total Bank Accounts	\$180,186.96	\$197,717.86
Other Current Assets		
1210 Inventory Asset	2,192.94	1,622.94
Total Other Current Assets	\$2,192.94	\$1,622.94
Total Current Assets	\$182,379.90	\$199,340.80
TOTAL ASSETS	\$182,379.90	\$199,340.80
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2100 Accounts Payable	12,288.55	55,180.39
Total Accounts Payable	\$12,288.55	\$55,180.39
Total Current Liabilities	\$12,288.55	\$55,180.39
Total Liabilities	\$12,288.55	\$55,180.39
Equity		
3900 Retained Earnings	320,089.42	281,584.59
Net Income	-149,998.07	-137,424.18
Total Equity	\$170,091.35	\$144,160.41
TOTAL LIABILITIES AND EQUITY	\$182,379.90	\$199,340.80