

Bonnet Shores Fire District

Balance Sheet

As of September 30, 2025

	TOTAL	
	AS OF SEP 30, 2025	AS OF SEP 30, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 Checking Account-81081961	3,992.28	12,427.95
1020 Money Market Account-16600942	391,798.34	292,671.20
1030 Designated Fund Acct-90555600	0.00	9.83
1040 Capital Funds Account-90713550	125,454.86	125,332.90
1050 Historical Comm. MM-89973019	0.00	3,244.00
1060 Land Trust MM Account-90313320	5,215.48	5,211.28
1070 Harbor Improvement Fund (CD)	32,054.77	31,287.28
Total Bank Accounts	\$558,515.73	\$470,184.44
Other Current Assets		
1210 Inventory Asset	2,192.94	1,822.94
Total Other Current Assets	\$2,192.94	\$1,822.94
Total Current Assets	\$560,708.67	\$472,007.38
TOTAL ASSETS	\$560,708.67	\$472,007.38
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2100 Accounts Payable	2,181.04	66,209.09
Total Accounts Payable	\$2,181.04	\$66,209.09
Total Current Liabilities	\$2,181.04	\$66,209.09
Total Liabilities	\$2,181.04	\$66,209.09
Equity		
3900 Retained Earnings	320,089.42	281,584.59
Net Income	238,438.21	124,213.70
Total Equity	\$558,527.63	\$405,798.29
TOTAL LIABILITIES AND EQUITY	\$560,708.67	\$472,007.38