

Bonnet Shores Fire District

Profit and Loss

August - September, 2025

| | TOTAL |
|-----------------------------------|---------------------|
| Income | |
| 4100 Tax Revenue | 470,434.44 |
| 4200 Day Camp Fees | 1,680.57 |
| 4300 Harbor Fees | 500.00 |
| 4500 Interest Earned - Bank Accts | 77.14 |
| 4900 Other Income | 1,000.00 |
| Total Income | \$473,692.15 |
| GROSS PROFIT | \$473,692.15 |
| Expenses | |
| 6000 Admin Wages and Taxes | 15,136.55 |
| 6100 Administrative Expense | 7,182.89 |
| 6300 Beach Expense | 16,727.11 |
| 6400 Day Camp Expense | 6,367.55 |
| 6500 Harbor Expense | 1,388.00 |
| 6600 Property Expense | 2,478.19 |
| 6700 Public Works | 35,906.72 |
| Total Expenses | \$85,187.01 |
| NET OPERATING INCOME | \$388,505.14 |
| NET INCOME | \$388,505.14 |