

Bonnet Shores Fire District

Balance Sheet

As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking Account-81081961	13,709.14
1020 Money Market Account-16600942	143,744.12
1040 Capital Funds Account-90713550	108,405.64
1060 Land Trust MM Account-90313320	5,213.30
1070 Harbor Improvement Fund (CD)	31,287.28
Total Bank Accounts	\$302,359.48
Other Current Assets	
1210 Inventory Asset	2,492.94
Total Other Current Assets	\$2,492.94
Total Current Assets	\$304,852.42
TOTAL ASSETS	\$304,852.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	2,530.50
Total Accounts Payable	\$2,530.50
Total Current Liabilities	\$2,530.50
Total Liabilities	\$2,530.50
Equity	
3900 Retained Earnings	247,584.59
Net Income	54,737.33
Total Equity	\$302,321.92
TOTAL LIABILITIES AND EQUITY	\$304,852.42