

**Profit and Loss**  
**Bonnet Shores Fire District**  
 March 2026

	TOTAL
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Income	
4100 Tax Revenue	
4110 Tax Revenue - Current FY	4,038.19
<b>Total for 4100 Tax Revenue</b>	<b>\$4,038.19</b>
4500 Interest Earned - Bank Accts	782.19
4900 Other Income	
4930 Hall Rental Fees	800.00
<b>Total for 4900 Other Income</b>	<b>\$800.00</b>
<b>Total for Income</b>	<b>\$5,620.38</b>
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<b>Gross Profit</b>	<b>\$5,620.38</b>
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Expenses	
6000 Admin Wages and Taxes	
6010 Manager Wages	5,000.00
6020 Clerk Wages	500.00
6030 Tax Collector Wages	500.00
6040 Treasurer Wages	500.00
6060 Admin Employer Payroll Taxes	567.50
<b>Total for 6000 Admin Wages and Taxes</b>	<b>\$7,067.50</b>
6100 Administrative Expense	
6105 Accounting/Bookkeeping	600.00
6135 Insurance	6.00
6140 IT and Web Services	76.94
6155 Legal Fees, Ordinary	1,358.05
6165 Meeting Expense	56.99
6175 Office Supplies & Equipment	276.05
6180 Payroll and Financial Services	64.18
6190 Tax Collection Costs	78.00
<b>Total for 6100 Administrative Expense</b>	<b>\$2,516.21</b>
6500 Harbor Expense	
6510 Harbormaster Wages	500.00
6520 Harbormaster Employer Taxes	40.00
<b>Total for 6500 Harbor Expense</b>	<b>\$540.00</b>
6600 Property Expense	
6620 Community Center Cleaning	670.00
6625 Electricity	39.72
6635 Maintenance	4,859.29
6640 Natural Gas	1,867.89
6645 Office Cell Phone	101.66
6655 Telephone & Internet	231.65
6670 Water	19.91
<b>Total for 6600 Property Expense</b>	<b>\$7,790.12</b>

# Profit and Loss

Bonnet Shores Fire District

March 2026

	TOTAL
6700 Public Works	
6760 Sanitation	15,262.14
<b>Total for 6700 Public Works</b>	<b>\$15,262.14</b>
<b>Total for Expenses</b>	<b>\$33,175.97</b>
<b>Net Operating Income</b>	<b>-\$27,555.59</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$27,555.59</b>