

Profit and Loss

Bonnet Shores Fire District

January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Tax Revenue	
4110 Tax Revenue - Current FY	1,320.02
4111 Tax Revenue - Current FY Interest	42.61
4113 Tax Revenue - Previous FY	37.13
Total for 4100 Tax Revenue	\$1,399.76
4500 Interest Earned - Bank Accts	765.69
4900 Other Income	
4930 Hall Rental Fees	500.00
Total for 4900 Other Income	\$500.00
Total for Income	\$2,665.45
Gross Profit	
Gross Profit	\$2,665.45
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	654.50
Total for 6000 Admin Wages and Taxes	\$7,154.50
6100 Administrative Expense	
6140 IT and Web Services	133.93
6145 Land Trust Operating Alloc'n	32.98
6165 Meeting Expense	10.00
6175 Office Supplies & Equipment	289.05
6180 Payroll and Financial Services	64.18
6190 Tax Collection Costs	306.00
Total for 6100 Administrative Expense	\$836.14
6300 Beach Expense	
6340 Beach Raking & Maintenance	500.00
Total for 6300 Beach Expense	\$500.00
6500 Harbor Expense	
6510 Harbormaster Wages	500.00
Total for 6500 Harbor Expense	\$500.00
6600 Property Expense	
6640 Natural Gas	634.42
6645 Office Cell Phone	101.62
6655 Telephone & Internet	333.32

Profit and Loss

Bonnet Shores Fire District

January 2026

DISTRIBUTION ACCOUNT	TOTAL
6670 Water	34.44
Total for 6600 Property Expense	\$1,103.80
6700 Public Works	
6760 Sanitation	15,251.06
6770 Snow Removal	140.00
Total for 6700 Public Works	\$15,391.06
Ask Treasurer	0.00
Total for Expenses	\$25,485.50
Net Operating Income	-\$22,820.05
Net Other Income	
Net Income	-\$22,820.05