

Profit and Loss

Bonnet Shores Fire District

December 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Tax Revenue	
4110 Tax Revenue - Current FY	-1,231.46
Total for 4100 Tax Revenue	-\$1,231.46
4500 Interest Earned - Bank Accts	1,645.48
4900 Other Income	
4910 Beach Tag Replacements	100.00
Total for 4900 Other Income	\$100.00
Sales of Product Income	825.00
Total for Income	\$1,339.02
Gross Profit	\$1,339.02
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	561.00
Total for 6000 Admin Wages and Taxes	\$7,061.00
6100 Administrative Expense	
6105 Accounting/Bookkeeping	622.50
6140 IT and Web Services	20.26
6145 Land Trust Operating Alloc'n	332.98
6165 Meeting Expense	10.00
6175 Office Supplies & Equipment	1,583.82
6180 Payroll and Financial Services	-1,135.80
Total for 6100 Administrative Expense	\$1,433.76
6500 Harbor Expense	
6510 Harbormaster Wages	500.00
6540 Harbor Maintenance	170.00
Total for 6500 Harbor Expense	\$670.00
6600 Property Expense	
6620 Community Center Cleaning	335.00
6625 Electricity	1,039.11
6635 Maintenance	260.00
6655 Telephone & Internet	333.46
6670 Water	16.27
Total for 6600 Property Expense	\$1,983.84

Profit and Loss

Bonnet Shores Fire District

December 2025

DISTRIBUTION ACCOUNT	TOTAL
6700 Public Works	
6740 Landscaping	525.00
6760 Sanitation	30,142.38
Total for 6700 Public Works	\$30,667.38
Recreation (Income) Expense	
Social Activities	291.27
Total for Recreation (Income) Expense	\$291.27
Total for Expenses	\$42,107.25
Net Operating Income	-\$40,768.23
Other Expenses	
8000 Capital Expenses	
8150 Capital Grants Expenses	900.00
Total for 8000 Capital Expenses	\$900.00
Total for Other Expenses	\$900.00
Net Other Income	-\$900.00
Net Income	-\$41,668.23