

Bonnet Shores Fire District

Profit and Loss

May 2026

	TOTAL
Income	
4100 Tax Revenue	
4111 Tax Revenue - Current FY Interest	110.15
4113 Tax Revenue - Previous FY	3,573.25
Total for 4100 Tax Revenue	\$3,683.40
4200 Day Camp Fees	2,092.41
4300 Harbor Fees	
4310 Mooring Fees	6,400.00
4330 Ramp Fees	200.00
4340 Water Craft Registrations	125.00
Total for 4300 Harbor Fees	\$6,725.00
4500 Interest Earned - Bank Accts	755.20
4900 Other Income	
4930 Hall Rental Fees	1,200.00
Total for 4900 Other Income	\$1,200.00
Total for Income	\$14,456.01
Gross Profit	\$14,456.01
Expenses	
6000 Admin Wages and Taxes	
6010 Manager Wages	5,000.00
6020 Clerk Wages	417.00
6030 Tax Collector Wages	500.00
6040 Treasurer Wages	500.00
6060 Admin Employer Payroll Taxes	577.87
Total for 6000 Admin Wages and Taxes	\$6,994.87
6100 Administrative Expense	
6105 Accounting/Bookkeeping	600.00
6110 Advertising Expense	48.15
6120 Bank Charges	77.06
6140 IT and Web Services	19.95
6145 Land Trust Operating Alloc'n	645.32
6155 Legal Fees, Ordinary	4,929.50
6165 Meeting Expense	66.99
6175 Office Supplies & Equipment	241.56
6180 Payroll and Financial Services	64.18
6190 Tax Collection Costs	4,991.00
Total for 6100 Administrative Expense	\$11,683.71
6300 Beach Expense	
6340 Beach Raking & Maintenance	400.00
6360 Beach Supplies	7.69
Total for 6300 Beach Expense	\$407.69

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	TOTAL
6500 Harbor Expense	
6510 Harbormaster Wages	500.00
6520 Harbormaster Employer Taxes	40.00
6540 Harbor Maintenance	261.56
6550 Harbor Supplies	754.65
Total for 6500 Harbor Expense	\$1,556.21
6600 Property Expense	
6625 Electricity	164.07
6635 Maintenance	47.06
6640 Natural Gas	211.12
6645 Office Cell Phone	101.60
6655 Telephone & Internet	231.67
6670 Water	16.27
Total for 6600 Property Expense	\$771.79
6700 Public Works	
6730 General Maintenance	335.00
6740 Landscaping	1,350.00
6760 Sanitation	16,716.65
6770 Snow Removal	880.00
Total for 6700 Public Works	\$19,281.65
Ask Treasurer	-56.00
Total for Expenses	\$40,639.92
Net Operating Income	-\$26,183.91
Net Income	-\$26,183.91