

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

| DISTRIBUTION ACCOUNT                         | TOTAL              |
|--|--------------------|
| <b>Income</b>                                |                    |
| 4100 Tax Revenue                             |                    |
| 4110 Tax Revenue - Current FY                | 2,215.81           |
| <b>Total for 4100 Tax Revenue</b>            | <b>\$2,215.81</b>  |
| 4500 Interest Earned - Bank Accts            | 637.64             |
| 4900 Other Income                            |                    |
| 4910 Beach Tag Replacements                  | 100.00             |
| 4930 Hall Rental Fees                        | 200.00             |
| <b>Total for 4900 Other Income</b>           | <b>\$300.00</b>    |
| <b>Total for Income</b>                      | <b>\$3,153.45</b>  |
| <hr/> <hr/>                                  |                    |
| <b>Gross Profit</b>                          | <b>\$3,153.45</b>  |
| <b>Expenses</b>                              |                    |
| 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            | 630.50             |
| <b>Total for 6000 Admin Wages and Taxes</b>  | <b>\$7,130.50</b>  |
| 6100 Administrative Expense                  |                    |
| 6105 Accounting/Bookkeeping                  | 1,200.00           |
| 6140 IT and Web Services                     | 19.95              |
| 6165 Meeting Expense                         | 10.00              |
| 6175 Office Supplies & Equipment             | 76.51              |
| 6180 Payroll and Financial Services          | 310.12             |
| <b>Total for 6100 Administrative Expense</b> | <b>\$1,616.58</b>  |
| 6500 Harbor Expense                          |                    |
| 6510 Harbormaster Wages                      | 500.00             |
| <b>Total for 6500 Harbor Expense</b>         | <b>\$500.00</b>    |
| 6600 Property Expense                        |                    |
| 6625 Electricity                             | 215.83             |
| 6635 Maintenance                             | 0.00               |
| 6655 Telephone & Internet                    | 333.31             |
| 6670 Water                                   | 16.27              |
| <b>Total for 6600 Property Expense</b>       | <b>\$565.41</b>    |
| 6700 Public Works                            |                    |
| 6760 Sanitation                              | 15,259.12          |
| <b>Total for 6700 Public Works</b>           | <b>\$15,259.12</b> |
| Ask Treasurer                                | 349.99             |

# Profit and Loss

Bonnet Shores Fire District

February 2026

| DISTRIBUTION ACCOUNT                         | TOTAL               |
|--|---------------------|
| Recreation (Income) Expense                  |                     |
| Social Activities                            | 5.30                |
| <b>Total for Recreation (Income) Expense</b> | <b>\$5.30</b>       |
| <b>Total for Expenses</b>                    | <b>\$25,426.90</b>  |
| <b>Net Operating Income</b>                  | <b>-\$22,273.45</b> |
| <b>Net Other Income</b>                      |                     |
| <b>Net Income</b>                            | <b>-\$22,273.45</b> |