Bonnet Shores Fire District

Balance Sheet Comparison

As of Sep 30, 2026

	TOTAL	
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
1010 Checking Account-81081961	8,425.11	4,107.36
1020 Money Market Account-16600942	426,438.56	391,798.34
1030 Designated Fund Acct-90555600	$0.00	$0.00
1031 Community Ctr Renovation Fund	0.00	0.00
1032 Social Activities	0.00	0.00
1033 Bonnet Days (Camp Activities)	0.00	0.00
1034 Hall Rental Replacement Fee	0.00	0.00
1035 Playground	0.00	0.00
Total for 1030 Designated Fund Acct-90555600	**$0.00**	**$0.00**
1040 Capital Funds Account-90713550	164,463.56	125,454.86
1050 Historical Comm. MM-89973019	0.00	0.00
1060 Land Trust MM Acccount-90313320	0.00	5,215.48
1070 Harbor Improvement Fund (CD)	41,297.00	32,054.77
1090 Payroll Clearing	0.00	0.00
Total for Bank Accounts	**$640,624.23**	**$558,630.81**
Other Current Assets		
1110 Taxes Receivable	0.00	0.00
1115 Paypal Clearing	0.00	
1120 Mooring Fees Receivable	0.00	0.00
1130 State Grant Receivable	0.00	0.00
1160 Prepaid Expenses	0.00	0.00
1210 Inventory Asset		
1215 Sanitation Cart Inventory	2,932.94	3,232.94
1220 Recycle Bin Inventory	-1,240.43	-1,040.00
Total for 1210 Inventory Asset	**$1,692.51**	**$2,192.94**
1499 Undeposited Funds	0.00	0.00
Total for Other Current Assets	**$1,692.51**	**$2,192.94**
Total for Current Assets	**$642,316.74**	**$560,823.75**
Total for Assets	**$642,316.74**	**$560,823.75**

Bonnet Shores Fire District

Balance Sheet Comparison

As of Sep 30, 2026

	TOTAL	
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2100 Accounts Payable	0.00	0.00
Total for Accounts Payable	**$0.00**	**$0.00**
Other Current Liabilities		
2110 Payroll Liabilities	0.00	0.00
2125 Donations Due to Land Trust	4,869.36	
2130 Hall Rental Refunds Payable	0.00	0.00
2199 Other Current Liability	0.00	0.00
2200 Line of Credit Payable	0.00	0.00
2300 Deferred Income	0.00	0.00
Total for Other Current Liabilities	**$4,869.36**	**$0.00**
Total for Current Liabilities	**$4,869.36**	**$0.00**
Total for Liabilities	**$4,869.36**	**$0.00**
Equity		
3000 Fund Transfers	0.00	0.00
3001 Carry Forward Surplus	0.00	0.00
3900 Retained Earnings	381,594.46	322,619.91
Net Income	255,852.92	238,203.84
Total for Equity	**$637,447.38**	**$560,823.75**
Total for Liabilities and Equity	**$642,316.74**	**$560,823.75**