Bonnet Shores Fire District

Profit and Loss

May-September, 2026

	Total
Income	
4100 Tax Revenue	
4110 Tax Revenue - Current FY	489,026.87
4111 Tax Revenue - Current FY Interest	718.90
4112 Tax Revenue - Prepay next FY	24.25
4113 Tax Revenue - Previous FY	11,494.05
Total for 4100 Tax Revenue	**$501,264.07**
4200 Day Camp Fees	
4201 Fees - Day Camp	18,476.23
4203 DONATIONS - Day Camp	1,000.00
Total for 4200 Day Camp Fees	**$19,476.23**
4300 Harbor Fees	
4310 Mooring Fees	11,599.52
4320 Mooring Wait List Fees	99.64
4330 Ramp Fees	175.00
4340 Water Craft Registrations	226.50
Total for 4300 Harbor Fees	**$12,100.66**
4500 Interest Earned - Bank Accts	4,334.01
4900 Other Income	
4910 Beach Tag Replacements	1,337.84
4930 Hall Rental Fees	3,148.29
Total for 4900 Other Income	**$4,486.13**
Total for Income	**$541,661.10**
Gross Profit	**$541,661.10**
Expenses	
6000 Admin Wages and Taxes	$0.00
6010 Manager Wages	25,500.00
6020 Clerk Wages	2,417.00
6030 Tax Collector Wages	2,500.00
6040 Treasurer Wages	2,500.00
6060 Admin Employer Payroll Taxes	3,349.52
Total for 6000 Admin Wages and Taxes	**$36,266.52**
6100 Administrative Expense	
6105 Accounting/Bookkeeping	3,000.00
6110 Advertising Expense	823.55
6115 Annual Meeting Expense	9,611.73
6120 Bank Charges	64.34
6135 Insurance	8,262.00
6140 IT and Web Services	855.17
6145 Land Trust Operating Alloc'n	2,353.20
6155 Legal Fees, Ordinary	30,444.50
6160 Legal Fees, Tax Sale	0.00

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	Total
6165 Meeting Expense	331.64
6175 Office Supplies & Equipment	805.02
6180 Payroll and Financial Services	715.66
6190 Tax Collection Costs	5,197.99
Total for 6100 Administrative Expense	**$62,464.80**
6300 Beach Expense	
6310 Beach Wages	20,725.00
6320 Beach Employer Payroll Taxes	1,268.64
6340 Beach Raking & Maintenance	18,880.00
6350 Beach Security	7,105.73
6360 Beach Supplies	5,419.45
Total for 6300 Beach Expense	**$53,398.82**
6400 Day Camp Expense	
6410 Camp Wages	17,034.86
6420 Camp Employer Payroll Tax	1,740.32
6430 Camp Supplies/Expenses	5,913.38
Total for 6400 Day Camp Expense	**$24,688.56**
6500 Harbor Expense	
6510 Harbormaster Wages	2,500.00
6520 Harbormaster Employer Taxes	200.00
6540 Harbor Maintenance	293.65
6550 Harbor Supplies	769.59
Total for 6500 Harbor Expense	**$3,763.24**
6600 Property Expense	
6625 Electricity	717.42
6630 Fire Inspection	1,424.50
6635 Maintenance	64.56
6640 Natural Gas	338.36
6645 Office Cell Phone	508.16
6655 Telephone & Internet	1,159.81
6670 Water	621.74
Total for 6600 Property Expense	**$4,834.55**
6700 Public Works	
6730 General Maintenance	1,475.00
6740 Landscaping	9,830.00
6760 Sanitation	81,040.94
6770 Snow Removal	880.00
Total for 6700 Public Works	**$93,225.94**
Ask Treasurer	7,165.75
Total for Expenses	**$285,808.18**
Net Operating Income	**$255,852.92**
Net Income	**$255,852.92**