

Bonnet Shores Fire District

Profit and Loss

May 1, 2025-April 30, 2026

	TOTAL
Income	
4100 Tax Revenue	
4110 Tax Revenue - Current FY	521,720.08
4111 Tax Revenue - Current FY Interest	1,810.19
4112 Tax Revenue - Prepay next FY	1,287.81
4113 Tax Revenue - Previous FY	15,186.84
Total for 4100 Tax Revenue	\$540,004.92
4200 Day Camp Fees	
4201 Fees - Day Camp	22,406.68
Total for 4200 Day Camp Fees	\$22,406.68
4300 Harbor Fees	
4310 Mooring Fees	11,800.00
4320 Mooring Wait List Fees	80.00
4330 Ramp Fees	240.00
4340 Water Craft Registrations	300.00
Total for 4300 Harbor Fees	\$12,420.00
4500 Interest Earned - Bank Accts	6,903.62
4900 Other Income	
4910 Beach Tag Replacements	1,350.00
4930 Hall Rental Fees	3,300.00
4990 Other Misc. Income	100.00
Total for 4900 Other Income	\$4,750.00
Total for Income	\$586,485.22
Gross Profit	
\$586,485.22	
Expenses	
6000 Admin Wages and Taxes	
6010 Manager Wages	57,355.00
6020 Clerk Wages	5,448.00
6030 Tax Collector Wages	6,250.00
6040 Treasurer Wages	6,590.00
6060 Admin Employer Payroll Taxes	6,418.79
Total for 6000 Admin Wages and Taxes	\$82,061.79
6100 Administrative Expense	
6105 Accounting/Bookkeeping	7,380.00
6106 CPA	1,711.25
6115 Annual Meeting Expense	25,464.79
6120 Bank Charges	14.33
6135 Insurance	10,252.45
6140 IT and Web Services	26,365.46
6145 Land Trust Operating Alloc'n	1,395.62
6155 Legal Fees, Ordinary	15,862.55
6160 Legal Fees, Tax Sale	4,337.09
6165 Meeting Expense	2,618.89

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	TOTAL
6175 Office Supplies & Equipment	2,803.99
6180 Payroll and Financial Services	2,703.46
6190 Tax Collection Costs	7,376.51
Total for 6100 Administrative Expense	\$108,286.39
6300 Beach Expense	
6310 Beach Wages	17,864.00
6320 Beach Employer Payroll Taxes	1,670.37
6330 Beach Bus	10,744.00
6340 Beach Raking & Maintenance	11,939.45
6350 Beach Security	8,208.91
6360 Beach Supplies	3,850.81
Total for 6300 Beach Expense	\$54,277.54
6400 Day Camp Expense	
6410 Camp Wages	14,463.60
6420 Camp Employer Payroll Tax	1,352.39
6430 Camp Supplies/Expenses	4,793.27
Total for 6400 Day Camp Expense	\$20,609.26
6500 Harbor Expense	
6510 Harbormaster Wages	6,145.00
6520 Harbormaster Employer Taxes	480.00
6540 Harbor Maintenance	695.34
6550 Harbor Supplies	983.86
Total for 6500 Harbor Expense	\$8,304.20
6600 Property Expense	
6610 Beautification & Social	366.51
6620 Community Center Cleaning	4,020.00
6625 Electricity	2,044.86
6630 Fire Inspection	439.07
6635 Maintenance	6,333.22
6640 Natural Gas	4,069.88
6645 Office Cell Phone	1,217.89
6650 Pond	1,475.00
6655 Telephone & Internet	2,762.26
6670 Water	769.29
Total for 6600 Property Expense	\$23,497.98
6700 Public Works	
6710 Breachway and Culverts Maintenance	4,885.00
6730 General Maintenance	688.00
6740 Landscaping	13,202.91
6760 Sanitation	188,296.69
6770 Snow Removal	1,300.00
Total for 6700 Public Works	\$208,372.60
Ask Treasurer	0.00

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	TOTAL
Unapplied Cash Bill Payment Expense	3.00
Total for Expenses	\$505,412.76
Net Operating Income	\$81,072.46
Other Expenses	
8000 Capital Expenses	
8100 Capital Improvements	7,178.38
8150 Capital Grants Expenses	18,833.49
Total for 8000 Capital Expenses	\$26,011.87
Total for Other Expenses	\$26,011.87
Net Other Income	-\$26,011.87
Net Income	\$55,060.59