

Bonnet Shores Fire District
Profit & Loss Budget Overview
 May 2018 through April 2019

	May '18 - Apr 19
Ordinary Income/Expense	
Income	
Tax Revenue	438,551
Prior Yr Surplus (Deficit)	32,013
Hall Rental Fees	2,400
Hall Rental Fees-Cleaning (Net)	(600)
Newsletter Advertising	1,200
Permits/Plans Fees	200
Total Income	473,764
Gross Profit	473,764
Expense	
Administrative Expense	
Admin. IT Services	800
Administrative Expense	5,000
Advertising Expense	100
Annual Meeting Expense	1,500
Council Discretionary Expense	300
Insurance	6,500
Land Trust Operating Alloc'n	4,000
Historical Committee Expenses	200
Legal Fees	6,000
Newsletter Editor Comp	350
Newsletter Postage & Printing	3,000
Office Supplies	2,000
Payroll Services	750
Security	4,600
Tax Collection Costs	4,500
Total Administrative Expense	39,600
Beach Expense	
Beach Bus	8,200
Beach Raking & Maintenance	13,600
Beach Salaries	16,600
Beach Guard	3,100
Beach Supplies	1,200
Total Beach Expense	42,700
Day Camp (Income) Expense	
Camp Proceeds	(9,000)
Camp Salaries	7,900
Camp Supplies	1,000
Total Day Camp (Income) Expense	(100)
Harbor (Income) Expense	
Mooring Fees	(13,400)
Mooring Wait List Fees	(100)
Ramp Fees	(800)
Harbor Supplies & Maintenance	2,600
Harbormaster Expense Reimb.	4,800
Harbor Fund Tfr Designated Acct	6,850
Total Harbor (Income) Expense	(50)
Admin Compensation & Taxes	
Manager's Salary	42,000
Clerk	3,750
Tax Collector	5,000
Treasurer	4,250
Payroll taxes	5,500
Total Admin Compensation & Taxes	60,500

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Property Expense	
Beautification	300
Electricity	1,800
Maintenance	6,500
Natural Gas	3,000
Pond	650
Telephone & Internet	1,500
Water	2,000
	15,750
Total Property Expense	15,750
Public Works	
Clear Breachway	7,500
Equip. & Tools Maintenance	3,000
Landscaping	8,500
Public Works Salaries	2,000
Sanitation	135,000
Snow Removal	1,000
	157,000
Total Public Works	157,000
Total Expense	315,400
Net Ordinary Income	158,364
Other Income/Expense	
Other Expense	
Capital Expenditure	
Appropriation to/from LT	60,000
Appropriation to/from Harbor	7,700
Capital Improvement	90,664
	158,364
Total Capital Expenditure	158,364
Total Other Expense	158,364
Net Other Income	(158,364)
Net Income	0