

Bonnet Shores Fire District
Balance Sheet
As of April 30, 2018

Accrual Basis

	Apr 30, 18	Apr 30, 17
ASSETS		
Current Assets		
Checking/Savings		
General Operating Funds		
Checking Account-81081961	72,165	8,989
Money Market Account-16600942	52,977	64,935
Total General Operating Funds	125,142	73,924
Designated Fund Acct-90555600		
Community Ctr Renovation Fund	0	3
Social Activities	1,337	1,673
Bonnet Days (Camp Activities)	882	713
Hall Rental Replacement Fee	4,105	3,630
Playground	2,877	2,877
Total Designated Fund Acct-90555600	9,201	8,895
Capital Funds Account-90713550	191	15,176
Historical Comm. MM-89973019	3,188	3,185
Land Trust MM Account-90313320	9,919	8,934
Harbor Improvement Fund (CD)	371	31,871
Total Checking/Savings	148,013	141,985
Other Current Assets		
Taxes Receivable	1,206	1,770
Sanitation Cart Inventory	1,810	1,510
Recycle Bin Inventory	58	58
Total Other Current Assets	3,074	3,339
Total Current Assets	151,087	145,324
TOTAL ASSETS	151,087	145,324
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	(1)	(1)
Total Accounts Payable	(1)	(1)
Other Current Liabilities		
Other Current Liability	1,129	0
Deferred Income	1,447	0
Payroll Liabilities	1,461	1,179
Total Other Current Liabilities	4,038	1,179
Total Current Liabilities	4,037	1,178
Total Liabilities	4,037	1,178
Equity		
Fund Transfers	(78,377)	(18,779)
Retained Earnings	162,924	147,873
Net Income	62,503	15,051
Total Equity	147,051	144,146
TOTAL LIABILITIES & EQUITY	151,087	145,324