

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

Accrual Basis

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