

Bonnet Shores Fire District
Balance Sheet
As of April 25, 2018

Accrual Basis

	Apr 25, 18	Apr 25, 17
ASSETS		
Current Assets		
Checking/Savings		
General Operating Funds		
Checking Account-81081961	7,878	12,434
Money Market Account-16600942	72,404	64,928
Total General Operating Funds	80,282	77,362
Designated Fund Acct-90555600		
Community Ctr Renovation Fund	3	3
Social Activities	1,673	1,673
Bonnet Days (Camp Activities)	713	713
Hall Rental Replacement Fee	3,630	3,630
Playground	2,877	2,877
Total Designated Fund Acct-90555600	8,895	8,895
Capital Funds Account-90713550	15,190	15,174
Historical Comm. MM-89973019	3,188	3,185
Land Trust MM Account-90313320	8,942	8,934
Harbor Improvement Fund (CD)	31,871	31,871
Total Checking/Savings	148,369	145,422
Other Current Assets		
Taxes Receivable	1,688	1,770
Sanitation Cart Inventory	1,810	1,510
Recycle Bin Inventory	58	58
Total Other Current Assets	3,557	3,339
Total Current Assets	151,925	148,761
TOTAL ASSETS	151,925	148,761
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	1,403	0
Payroll Liabilities	1,461	640
Total Other Current Liabilities	3,994	640
Total Current Liabilities	3,993	639
Total Liabilities	3,993	639
Equity		
Fund Transfers	(18,779)	(18,779)
Retained Earnings	162,924	147,873
Net Income	3,787	19,027
Total Equity	147,933	148,122
TOTAL LIABILITIES & EQUITY	151,925	148,761