

**Bonnet Shores Fire District**  
**Balance Sheet**  
As of April 30, 2019

Accrual Basis

	Apr 30, 19	Apr 30, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>General Operating Funds</b>		
Checking Account-81081961	3,363	72,664
Money Market Account-16600942	5,329	52,977
<b>Total General Operating Funds</b>	8,693	125,641
<b>Designated Fund Acct-90555600</b>		
Social Activities	1,004	1,337
Bonnet Days (Camp Activities)	886	882
Hall Rental Replacement Fee	4,330	4,105
Playground	2,877	2,877
<b>Total Designated Fund Acct-90555600</b>	9,097	9,201
<b>Capital Funds Account-90713550</b>	40,193	191
Historical Comm. MM-89973019	3,226	3,223
Land Trust MM Account-90313320	9,929	9,919
Harbor Improvement Fund (CD)	14,921	371
<b>Total Checking/Savings</b>	86,059	148,546
<b>Other Current Assets</b>		
State Grant Receivable	113,529	0
Taxes Receivable	2,048	1,206
Sanitation Cart Inventory	760	1,810
Recycle Bin Inventory	760	58
<b>Total Other Current Assets</b>	117,097	3,074
<b>Total Current Assets</b>	203,156	151,620
<b>TOTAL ASSETS</b>	<b>203,156</b>	<b>151,620</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Line of Credit Payable	25,000	0
Other Current Liability	0	1,129
Deferred Income	0	1,447
Payroll Liabilities	1,446	1,353
<b>Total Other Current Liabilities</b>	26,446	3,929
<b>Total Current Liabilities</b>	26,446	3,929
<b>Total Liabilities</b>	26,446	3,929
<b>Equity</b>		
Fund Transfers	(56,490)	(78,377)
Retained Earnings	226,068	163,776
Net Income	7,132	62,292
<b>Total Equity</b>	176,710	147,691
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>203,156</b>	<b>151,620</b>