

Bonnet Shores Fire District

Profit and Loss

May 2021 - January 2022

	TOTAL
Income	
4100 Tax Revenue	
4110 Tax Revenue - Current FY	372,818.85
4111 Tax Revenue - Interest/Fees (deleted)	-30.00
4113 Tax Revenue - Previous FY	5,880.20
Total 4100 Tax Revenue	378,669.05
4200 Other Income	
4210 Beach Tag Replacements	800.00
4230 Hall Rental Fees	2,050.00
4280 Interest Earned - Bank Accts	188.02
Total 4200 Other Income	3,038.02
4235 Permits/Plans/ Fees (deleted)	100.00
9120 Hall Rental Fees-Cleaning (Net) (deleted)	-295.00
Total Income	\$381,512.07
GROSS PROFIT	\$381,512.07
Expenses	
6000 Admin Compensation & Taxes	
6010 Manager Wages	39,230.80
6020 Clerk Wages	2,812.50
6030 Tax Collector Wages	3,493.57
6040 Treasurer Wages	3,187.50
6050 Manager BCBS Coverage (deleted)	10,669.74
6060 Employer Payroll Taxes	4,547.24
Total 6000 Admin Compensation & Taxes	63,941.35
6100 Administrative Expense	
6105 Accounting/Bookkeeping	5,482.50
6110 Advertising Expense	36.00
6115 Annual Meeting Expense	11,013.69
6120 Bank Charges	0.00
6130 Council Discretionary Expense	391.14
6135 Insurance	7,204.00
6140 IT Services	856.99
6145 Land Trust Operating Alloc'n	5,735.85
6165 Monthly Meeting Expense	824.43
6175 Office Supplies & Equipment	2,110.90
6180 Payroll Services	684.37
6185 Security	1,790.00
6190 Tax Collection Costs	5,015.47
6195 Web Site Expenses	64.95
Administrative Expense (deleted)	99.99
Total 6100 Administrative Expense	41,310.28

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6300 Beach Expense	
6310 Beach Wages & Employer Payroll Tax	15,394.75
6330 Beach Bus	6,520.50
6340 Beach Raking & Maintenance	31,920.00
6350 Beach Security	5,074.00
6360 Beach Supplies	1,179.18
Total 6300 Beach Expense	60,088.43
6400 Day Camp (Income) Expense	312.29
6500 Harbor (Income) Expense	
6510 Harbormaster Wages & Employer Payroll Tax	4,350.00
6520 Harbor Supplies & Maintenance	3,008.91
6550 Mooring Fees	-12,980.00
6560 Mooring Wait List Fees	-260.00
6570 Ramp Fees	-720.00
6580 Water Craft Registrations	-380.00
Total 6500 Harbor (Income) Expense	-6,981.09
6600 Property Expense	
6610 Beautification & Social	239.15
6625 Electricity	1,309.18
6630 Fire Inspection	125.00
6635 Maintenance	3,598.73
6640 Natural Gas	1,558.22
6645 Office Cell Phone	400.84
6650 Pond	1,500.00
6655 Telephone & Internet	1,594.04
6670 Water	615.31
Total 6600 Property Expense	10,940.47
6700 Public Works	
6720 Clear Breachway	4,000.00
6730 Equip. & Tools Maintenance	494.09
6740 Landscaping	7,980.00
6760 Sanitation	131,787.72
6770 Snow Removal	700.00
Total 6700 Public Works	144,961.81
6990 Reconciliation Discrepancies	-100.00
Recreation (Income) Expense	
Social Activities	250.00
Total Recreation (Income) Expense	250.00
Total Expenses	\$314,723.54
NET OPERATING INCOME	\$66,788.53

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Other Expenses	
Capital Expenditure	
Capital Improvement	3,610.00
Grants - Capital	-26.77
Total Capital Expenditure	3,583.23
Total Other Expenses	\$3,583.23
NET OTHER INCOME	\$ -3,583.23
NET INCOME	\$63,205.30