

Bonnet Shores Fire District

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking Account-81081961	17,955.89
1020 Money Market Account-16600942	240,669.88
1030 Designated Fund Acct-90555600	-20.00
1031 Community Ctr Renovation Fund	0.00
1032 Social Activities	0.00
1033 Bonnet Days (Camp Activities)	0.00
1034 Hall Rental Replacement Fee	29.83
1035 Playground	0.00
Total 1030 Designated Fund Acct-90555600	9.83
1040 Capital Funds Account-90713550	125,343.52
1050 Historical Comm. MM-89973019	244.24
1060 Land Trust MM Account-90313320	5,211.72
1070 Harbor Improvement Fund (CD)	31,287.28
1090 Payroll Clearing	0.00
Total Bank Accounts	\$420,722.36
Accounts Receivable	
1100 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1110 Taxes Receivable	0.00
1120 Mooring Fees Receivable	0.00
1130 State Grant Receivable	0.00
1160 Prepaid Expenses	0.00
1210 Inventory Asset	
1215 Sanitation Cart Inventory	2,862.94
1220 Recycle Bin Inventory	-1,040.00
Total 1210 Inventory Asset	1,822.94
1499 Undeposited Funds	0.00
Inventory Asset-1	0.00
Total Other Current Assets	\$1,822.94
Total Current Assets	\$422,545.30
TOTAL ASSETS	\$422,545.30

Bonnet Shores Fire District

Balance Sheet

As of October 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	27,960.95
Total Accounts Payable	\$27,960.95
Other Current Liabilities	
2110 Payroll Liabilities	0.00
2130 Hall Rental Refunds Payable	0.00
2199 Other Current Liability	0.00
2200 Line of Credit Payable	0.00
2300 Deferred Income	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$27,960.95
Total Liabilities	\$27,960.95
Equity	
3000 Fund Transfers	0.00
3001 Carry Forward Surplus	0.00
3900 Retained Earnings	281,584.59
Net Income	112,999.76
Total Equity	\$394,584.35
TOTAL LIABILITIES AND EQUITY	\$422,545.30