

Management Report

Grand Bay Fire District

For the period ended March 31, 2025

Prepared on

April 1, 2025

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Statement of Activity

March 2025

	Total
REVENUE	
4000 Income	
4006 Collected Donations	833.00
4010 Mobile County	14,480.97
Total 4000 Income	15,313.97
4008 Interest Income	7.94
Total Revenue	15,321.91
GROSS PROFIT	
	15,321.91
EXPENDITURES	
6001 Contract & professional fees	180.00
6005 Legal fees	1,243.86
Total 6001 Contract & professional fees	1,423.86
6055 Education	19.22
6200 Interest paid	419.03
6300 Utilities	
6301 Internet & TV services	279.41
6302 Garbage Service	155.64
6303 Power	494.10
6304 Telephone	42.85
6305 Mobile Gas	220.50
Total 6300 Utilities	1,192.50
6400 Office expenses	
6401 Office	131.86
6402 Software & apps	192.00
6404 Bank fees & service charges	66.09
Total 6400 Office expenses	389.95
6500 Repairs & maintenance	
6501 Small tools & equipment	214.85
6502 Building & Grounds Maintenance	1,646.96
Total 6500 Repairs & maintenance	1,861.81
6600 Supplies	
6602 Shop Supplies	472.33
6604 Firefighter Gear & Uniforms	432.00
6605 Groceries and Cleaning Supplies	400.98
6607 Medical Supplies	232.61
Total 6600 Supplies	1,537.92
Total Expenditures	6,844.29
NET OPERATING REVENUE	
	8,477.62
OTHER EXPENDITURES	
6700 Vehicle expenses	

	Total
6702 Vehicle repairs	4,113.07
6703 Vehicle gas & fuel	975.04
Total 6700 Vehicle expenses	5,088.11
Total Other Expenditures	5,088.11
NET OTHER REVENUE	-5,088.11
NET REVENUE	\$3,389.51

Statement of Financial Position

As of March 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1006 0223 Grand Bay Fire District	185,209.54
1007 9065 Chief's Checking	1,663.19
1009 Firefighters 1110785	4,938.55
Total Bank Accounts	191,811.28
Total Current Assets	191,811.28
Fixed Assets	
1403 Furniture & fixtures	7,928.26
1404 Outside Structures	10,326.14
1405 Computers and Equipment	4,599.20
1500 Vehicle Purchase	266,443.93
1502 UTV 2022 and Trailer	35,779.25
1503 Brush Trucks (2)	90,283.00
Total Fixed Assets	415,359.78
TOTAL ASSETS	\$607,171.06
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
2300 Long-term business loans	
2301 Century Bank	65,916.50
2302 Century Bank UTV	23,881.45
2303 Century Bank Brush Truck	69,085.18
2304 Century Bank 2006 Pumper	-29,000.00
Total 2300 Long-term business loans	129,883.13
Total Long-Term Liabilities	129,883.13
Total Liabilities	129,883.13
Equity	
3000 Opening balance equity	147,548.32
3100 Retained Earnings	301,819.69
Net Revenue	27,919.92
Total Equity	477,287.93
TOTAL LIABILITIES AND EQUITY	\$607,171.06