

Municipal Service District of Ponte Vedra Beach

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FIRST HORIZON CHECKING	27,791.74
FIRST HORIZON MONEY MARKET	0.00
STATE BOARD OF ADMIN	1,012,945.42
Total Bank Accounts	\$1,040,737.16
Accounts Receivable	
DUE FROM ST JOHNS CLERK OF COUR	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Expenses	456.24
Total Other Current Assets	\$456.24
Total Current Assets	\$1,041,193.40
TOTAL ASSETS	\$1,041,193.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	16,976.00
Total Accounts Payable	\$16,976.00
Other Current Liabilities	
ESCROW LIABILITY SIDEWALK	0.00
Payroll Liabilities	241.05
Total Other Current Liabilities	\$241.05
Total Current Liabilities	\$17,217.05
Total Liabilities	\$17,217.05
Equity	
Opening Bal Equity	260,380.61
Retained Earnings	598,238.17
Net Income	165,357.57
Total Equity	\$1,023,976.35
TOTAL LIABILITIES AND EQUITY	\$1,041,193.40