

# Municipal Service District of Ponte Vedra Beach

## Profit and Loss by Month

October 2022 - August 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	TOTAL
<b>Income</b>												
AD VALOREM TAXES	8,487.71	134,566.56	297,326.04	90,182.94	123,052.27	19,423.18	2,204.82	27,777.75	6,723.99		3,812.08	\$713,557.34
INTEREST INCOME	258.87	402.69	635.61	773.49	733.15	837.78	3,046.08	5,004.21	4,892.84	4,937.51	4,886.21	\$26,408.44
<b>Total Income</b>	<b>\$8,746.58</b>	<b>\$134,969.25</b>	<b>\$297,961.65</b>	<b>\$90,956.43</b>	<b>\$123,785.42</b>	<b>\$20,260.96</b>	<b>\$5,250.90</b>	<b>\$32,781.96</b>	<b>\$11,616.83</b>	<b>\$4,937.51</b>	<b>\$8,698.29</b>	<b>\$739,965.78</b>
<b>GROSS PROFIT</b>	<b>\$8,746.58</b>	<b>\$134,969.25</b>	<b>\$297,961.65</b>	<b>\$90,956.43</b>	<b>\$123,785.42</b>	<b>\$20,260.96</b>	<b>\$5,250.90</b>	<b>\$32,781.96</b>	<b>\$11,616.83</b>	<b>\$4,937.51</b>	<b>\$8,698.29</b>	<b>\$739,965.78</b>
<b>Expenses</b>												
ADVERTISING		301.44			125.12						25.84	\$452.40
AUDIT							4,000.00		5,000.00	2,100.00		\$11,100.00
BEAUTIFICATION		737.95		400.00	2,283.18	348.00	1,471.82	203.16	514.34	1,900.00	1,487.49	\$9,345.94
FLAGS			704.54					35.98		945.28	269.83	\$1,955.63
INSURANCE	17,185.00											\$17,185.00
LANDSCAPE SERVICES	772.50	2,697.50	966.00	14.99	2,370.00	1,495.00	725.00	1,944.85	1,309.17	750.00	1,155.00	\$14,200.01
LAW ENFORCEMENT	16,150.00	18,850.00	15,325.00	9,495.00	20,055.00	22,860.00	17,200.00	16,425.00	21,485.00	19,357.50	26,600.00	\$203,802.50
LEGAL FEES	770.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$20,770.00
MISCELLANEOUS	676.20	48.00		52.80		10.00	25.00		751.33	-511.33		\$1,052.00
MSD SECRETARIAL EXPENSE	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	\$7,700.00
NEWSLETTER								2,957.79				\$2,957.79
OFFICE EXPENSE	309.78	15.09	309.72	135.28	62.98	952.13	915.00	31.32		1.50	27.94	\$2,760.74
PAYROLL EXPENSE	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	68.85	\$757.35
PROPERTY APPRAISER	3,664.78	-459.46		3,678.40			3,687.21			3,678.40		\$14,249.33
SANITATION	17,593.62	17,593.62	19,080.80	18,337.21	18,337.21	18,337.21	18,337.21	18,337.21	18,337.21	18,337.21	18,337.21	\$200,965.72
SIDEWALKS										2,971.50	945.00	\$3,916.50
STREET LIGHTING	3,000.28	3,351.85	3,351.85	3,351.85	3,351.85	3,351.85	3,351.85	3,510.01	3,358.33	3,358.33	3,358.33	\$36,696.38
STREET SIGNS/POLES	370.36										953.89	\$1,324.25
TAX COLLECTOR		2,826.33	5,946.52	1,803.66	2,442.81	388.46	33.59	555.56	134.48		76.24	\$14,207.65
TELEPHONE	185.34	185.34	181.93	183.79	184.50	184.38	184.38	184.38	183.24	183.86	368.30	\$2,209.44
UTILITIES - ELECTRIC	35.22	36.02	38.62	38.78	39.22	34.15	32.66	24.97	30.75	31.63	30.29	\$372.31
UTILITIES - WATER	284.70	460.74	624.60	1,012.91	318.09	318.18	379.17	495.00	495.65	466.32	409.91	\$5,265.27
WEB SITE	23.00	23.00	1,123.00	23.00	34.00	34.00	34.00	34.00	34.00	34.00		\$1,362.00
<b>Total Expenses</b>	<b>\$61,789.63</b>	<b>\$49,436.27</b>	<b>\$50,421.43</b>	<b>\$41,296.52</b>	<b>\$52,372.81</b>	<b>\$51,082.21</b>	<b>\$53,145.74</b>	<b>\$47,508.08</b>	<b>\$54,402.35</b>	<b>\$56,339.05</b>	<b>\$56,814.12</b>	<b>\$574,608.21</b>
<b>NET OPERATING INCOME</b>	<b>\$ -53,043.05</b>	<b>\$85,532.98</b>	<b>\$247,540.22</b>	<b>\$49,659.91</b>	<b>\$71,412.61</b>	<b>\$ -30,821.25</b>	<b>\$ -47,894.84</b>	<b>\$ -14,726.12</b>	<b>\$ -42,785.52</b>	<b>\$ -51,401.54</b>	<b>\$ -48,115.83</b>	<b>\$165,357.57</b>
<b>NET INCOME</b>	<b>\$ -53,043.05</b>	<b>\$85,532.98</b>	<b>\$247,540.22</b>	<b>\$49,659.91</b>	<b>\$71,412.61</b>	<b>\$ -30,821.25</b>	<b>\$ -47,894.84</b>	<b>\$ -14,726.12</b>	<b>\$ -42,785.52</b>	<b>\$ -51,401.54</b>	<b>\$ -48,115.83</b>	<b>\$165,357.57</b>