

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
AD VALOREM TAXES					
10/03/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		16.50
10/27/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		7,128.22
Total for AD VALOREM TAXES					\$7,144.72
INTEREST INCOME					
10/31/2023	Deposit	INTEREST			4,160.18
Total for INTEREST INCOME					\$4,160.18
Total for Income					\$11,304.90
Expenses					
ADVERTISING					
10/09/2023	Check	7870	BANKCARD CENTER	AD FOR SEPT. 11 MEETING	31.11
10/23/2023	Check	7895	LEWIS LONGMAN AND WALKER	NOTICE OF MEETING/BUDGET	73.44
Total for ADVERTISING					\$104.55
BEAUTIFICATION					
10/09/2023	Check	7874	GEORGE WHITE	18 BALES OF PINE STRAW @ \$8	144.00
10/09/2023	Check	7875	PONTE VEDRA PALM, LLC	INV. 4602 - REMOVAL OF PALMS	550.00
10/23/2023	Check	7893	JOHN BUCKLEY	PLANTS SOLANA AND A1A/CORONA	398.00
Total for BEAUTIFICATION					\$1,092.00
INSURANCE					
10/01/2023	Journal Entry	6		TRAVELLERS WORKERS COMP INSURANCE 2023-2024	251.00
10/01/2023	Journal Entry	6		THOMPSON BAKER INSURANCE 2023-2024	18,762.00
Total for INSURANCE					\$19,013.00
LANDSCAPE SERVICES					
10/09/2023	Check	7866	QUALITY TURF LANDSCAPE LLC	GRASS TREATMENT	55.00
10/09/2023	Check	7866	QUALITY TURF LANDSCAPE LLC	OCTOBER MAINTENANCE	835.00
10/23/2023	Check	7892	GEORGE WHITE	12 BALES @ \$6 SOLANA	72.00
10/23/2023	Check	7894	QUALITY TURF LANDSCAPE LLC	IRRIGATION FIX POINCIANA	175.00
Total for LANDSCAPE SERVICES					\$1,137.00
LAW ENFORCEMENT					
10/08/2023	Check	7859	MARK BIBBY	SEPT. 29 - INV. CAD236488	220.00
10/08/2023	Check	7859	MARK BIBBY		0.00
10/08/2023	Check	7855	BRANDON ALMAGUER	SEPT. 30 - INV. CAD236879	440.00
10/08/2023	Check	7855	BRANDON ALMAGUER	OCT. 3 - INV. CAD239505	220.00
10/08/2023	Check	7861	JOHN FLOYD	SEPT. 26 - INV. CAD233862	550.00
10/08/2023	Check	7860	JOHN TEDDER	OCT. 4 - INV. CAD240298	220.00
10/08/2023	Check	7860	JOHN TEDDER	SEPT. 27 - INV. CAD235057	220.00
10/08/2023	Check	7857	SEAN CREPPEL	SEPT. 29 - INV. CAD236082	550.00
10/08/2023	Check	7857	SEAN CREPPEL	SEPT. 25 - INV. CAD233109	550.00
10/08/2023	Check	7862	SAMANTHA JAMES	OCT. 8 - INV. CAD243046	330.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 28 - INV. CAD235826	220.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 26 - INV. CAD234341	220.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 23 - INV. CAD231851	330.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 22 - INV. CAD230937	550.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 21 - INV. CAD230682	220.00
10/08/2023	Check	7858	NICHOLAS COOPER	OCT. 1 - INV. CAD238211	550.00
10/08/2023	Check	7858	NICHOLAS COOPER	SEPT. 28 - INV. CAD235349	550.00
10/08/2023	Check	7854	NATHON P. LAZINSKY	OCT. 5 - INV. CAD240617	550.00
10/08/2023	Check	7854	NATHON P. LAZINSKY	SEPT. 27 - INV. CAD234638	550.00
10/08/2023	Check	7854	NATHON P. LAZINSKY	OCT. 4 - INV. CAD239810	550.00
10/09/2023	Check	7877	ANN JURENOVICH	OCTOBER 2023	500.00
10/23/2023	Check	7882	PARKER HARVEY	OCTOBER 17 - CAD249967	550.00
10/23/2023	Check	7884	BRANDON ALMAGUER	OCTOBER 7 - INV. CAD242300	385.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/23/2023	Check	7884	BRANDON ALMAGUER	OCTOBER 8 - INV. CAD242300	330.00
10/23/2023	Check	7884	BRANDON ALMAGUER	OCTOBER 15 - INV. CAD248570	275.00
10/23/2023	Check	7885	TONY MATUSE	OCTOBER 2 - INV. CAD238670	220.00
10/23/2023	Check	7885	TONY MATUSE	OCTOBER 3 - INV. CAD239011	495.00
10/23/2023	Check	7885	TONY MATUSE	OCTOBER 9 - INV. CAD244138	220.00
10/23/2023	Check	7885	TONY MATUSE	OCTOBER 16 - INV. CAD249647	220.00
10/23/2023	Check	7883	BOBBY KUKAR	OCTOBER 13 - INV. CAD246907	550.00
10/23/2023	Check	7889	JOHN TEDDER	OCTOBER 11 - INV. CAD245371	797.50
10/23/2023	Check	7889	JOHN TEDDER	OCTOBER 18 - INV. CAD251344	220.00
10/23/2023	Check	7889	JOHN TEDDER	OCTOBER 19 - INV. CAD252255	220.00
10/23/2023	Check	7878	SEAN CREPPEL	OCTOBER 9 - INV. CAD243653	495.00
10/23/2023	Check	7878	SEAN CREPPEL	OCTOBER 16 - INV. CAD249156	550.00
10/23/2023	Check	7878	SEAN CREPPEL	OCTOBER 18 - INV. CAD250829	550.00
10/23/2023	Check	7888	JEREMY H. BANKS	OCTOBER 5 - INV. CAD241186	220.00
10/23/2023	Check	7888	JEREMY H. BANKS	OCTOBER 6 - INV. CAD241468	467.50
10/23/2023	Check	7888	JEREMY H. BANKS	OCTOBER 10 - INV. CAD245079	220.00
10/23/2023	Check	7888	JEREMY H. BANKS	OCTOBER 12 - INV. CAD246616	220.00
10/23/2023	Check	7887	KYLE MICHAEL HAYWARD	OCTOBER 13 - INV. CAD247391	220.00
10/23/2023	Check	7880	SAMANTHA JAMES	OCTOBER 15 - INV. CAD248570	330.00
10/23/2023	Check	7880	SAMANTHA JAMES	OCTOBER 21 - INV. CAD253495	385.00
10/23/2023	Check	7879	NATHON P. LAZINSKY	OCTOBER 12 - INV. CAD246079	550.00
10/23/2023	Check	7886	NATHAN ALLAN RICHARDSON	OCTOBER 14 - INV. CAD247740	440.00
10/23/2023	Check	7881	JOHN FLOYD	OCTOBER 10 - INV. CAD244498	550.00
10/24/2023	Check	7896	JOHN FLOYD	OCTOBER 19 - CAD251688	550.00
Total for LAW ENFORCEMENT					\$18,320.00
LEGAL FEES					
10/09/2023	Check	7864	LEWIS LONGMAN AND WALKER	SEPTEMBER 2023	2,000.00
Total for LEGAL FEES					\$2,000.00
MSD SECRETARIAL EXPENSE					
10/09/2023	Check	7877	ANN JURENOVICH	OCTOBER 2023	700.00
Total for MSD SECRETARIAL EXPENSE					\$700.00
OFFICE EXPENSE					
10/01/2023	Journal Entry	6		STORAGE UNIT 2023-2024	456.24
10/09/2023	Check	7871	US POSTAL SERVICE	PO BOX RENEWAL 1 YEAR	210.00
10/09/2023	Check	7870	BANKCARD CENTER	POSTAGE	3.90
10/09/2023	Check	7870	BANKCARD CENTER	ENVELOPES - AMAZON	28.74
Total for OFFICE EXPENSE					\$698.88
PAYROLL EXPENSE					
10/09/2023	Check	7877	ANN JURENOVICH	OCTOBER 2023	91.80
Total for PAYROLL EXPENSE					\$91.80
PROPERTY APPRAISER					
10/09/2023	Check	7867	EDDIE CREAMER, PROPERTY APPRAISER	OCTOBER - DECEMBER 2023 QTR	2,335.43
Total for PROPERTY APPRAISER					\$2,335.43
SANITATION					
10/09/2023	Check	7865	REPUBLIC SERVICES #687	SEPTEMBER 2023	18,337.21
Total for SANITATION					\$18,337.21
SIDEWALKS					
10/09/2023	Check	7873	KIMLEY-HORNE AND ASSOCIATES, INC.	INV. 26007543 - SANTOS - AUG 14TH MEETING	1,911.00
Total for SIDEWALKS					\$1,911.00
STREET LIGHTING					
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	1145-2100	3,146.16
Total for STREET LIGHTING					\$3,146.16
STREET SIGNS/POLES					
10/09/2023	Check	7872	B & S SIGNS, INC.	INV. 231155-1 - REMAINING BALANCE	837.45
10/09/2023	Check	7872	B & S SIGNS, INC.	INV. 231258-1 REMAINING BALANCE	363.00
10/23/2023	Check	7891	B & S SIGNS, INC.	PVB AND SOLANA	375.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for STREET SIGNS/POLES					\$1,575.45
TELEPHONE					
10/09/2023	Check	7868	AT&T	THRU OCT 6	176.40
Total for TELEPHONE					\$176.40
UTILITIES - ELECTRIC					
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	1145-555290	6.29
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	420740-43970	7.84
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	1145-418530	8.27
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	420740-44030	6.57
Total for UTILITIES - ELECTRIC					\$28.97
UTILITIES - WATER					
10/09/2023	Check	7869	JEA	PABLO RD	30.33
10/09/2023	Check	7869	JEA	OVERLOOK	73.98
10/09/2023	Check	7869	JEA	A1A & CORONA RD	54.36
10/09/2023	Check	7869	JEA	WATERBRIDGE PL	206.10
10/09/2023	Check	7869	JEA	SAN JUAN DR	22.71
10/09/2023	Check	7869	JEA	SOLANA RD	27.84
10/23/2023	Check	7890	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 95197 - SAN JUAN	45.00
10/23/2023	Check	7890	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 95392 - A1A AND CORONA	45.00
10/23/2023	Check	7890	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 95391 - SOLANA	45.00
Total for UTILITIES - WATER					\$550.32
WEB SITE					
10/09/2023	Check	7870	BANKCARD CENTER	MAILCHIMP	34.00
Total for WEB SITE					\$34.00
Total for Expenses					\$71,252.17
Net Income					\$ - 59,947.27