

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2022 - September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
AD VALOREM TAXES					
10/05/2022	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		9.69
10/27/2022	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		8,478.02
11/03/2022	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #1 FOR 2022	5,829.65
11/18/2022	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #2 (10/15 - 11/9)	42,230.49
11/30/2022	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #3 (11/9 - 11-15)	86,506.42
12/13/2022	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #4 (11/16 - 11/26)	131,767.66
12/16/2022	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBTUION #5 (11/27-11/30)	165,558.38
01/23/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION # 6	90,182.94
02/02/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		911.54
02/22/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #7 (12/1/22 - 1/31/23)	122,140.73
03/30/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #8 (2/1/23 - 2/28/23)	19,423.18
04/06/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		525.30
04/21/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DELINQUENT DISTRIBUTION #2	1,679.52
05/08/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #9	27,777.75
06/20/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #10	6,723.99
08/08/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #11	3,812.08
Total for AD VALOREM TAXES					\$713,557.34
INTEREST INCOME					
10/31/2022	Deposit	INTEREST			258.87
11/30/2022	Deposit	INTEREST			402.69
12/31/2022	Deposit	INTEREST			635.61
01/31/2023	Deposit	INTEREST			773.49
02/28/2023	Deposit	INTEREST			733.15
03/31/2023	Deposit	INTEREST			837.78
04/30/2023	Deposit	INTEREST			2,745.43
04/30/2023	Deposit	INTEREST			300.65
05/31/2023	Deposit	INTEREST			13.09
05/31/2023	Deposit	INTEREST			4,991.12
06/30/2023	Deposit	INTEREST			4,877.26
06/30/2023	Deposit	INTEREST			15.58
07/31/2023	Deposit	INTEREST			4,898.81
07/31/2023	Deposit	INTEREST			38.70
08/31/2023	Deposit	INTEREST			0.95
08/31/2023	Deposit	INTEREST			4,885.26
09/30/2023	Deposit	INTEREST			4,466.56
Total for INTEREST INCOME					\$30,875.00
Total for Income					\$744,432.34
Expenses					
ADVERTISING					
11/05/2022	Check	7448	LOCALIQ	BUDGET ADS	301.44

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/11/2023	Check	7540	LEWIS LONGMAN AND WALKER	INV. BMD-150730 - JANUARY	125.12
08/13/2023	Check	7793	BANKCARD CENTER	SIDEWALK MEETING	25.84
09/24/2023	Check	7838	OSTEEN MEDIA GROUP	INV. 2023-258736 - CHANGE OF MTG AD	57.38
Total for ADVERTISING					\$509.78
AUDIT					
04/09/2023	Check	7639	CARR RIGGS & INGRAM LLC	INV. 17560793 FIRST PAYMENT AUDIT 2022	4,000.00
06/11/2023	Check	7712	CARR RIGGS & INGRAM LLC	INV. 17588140	5,000.00
07/10/2023	Check	7755	CARR RIGGS & INGRAM LLC	INV. 17637803	2,100.00
Total for AUDIT					\$11,100.00
BEAUTIFICATION					
11/05/2022	Check	7450	QUALITY TURF LANDSCAPE LLC	MERLE'S MEDIA AND POINCIANNA	678.00
11/05/2022	Check	7447	BANKCARD CENTER	PLANT RANCH - PUTTING GREEN	59.95
01/22/2023	Check	7537	PONTE VEDRA PALM, LLC	INV. 4260 REPLACE GRAPE MYRLTE @ MERLE'S MEDIAN	400.00
02/11/2023	Check	7542	QUALITY TURF LANDSCAPE LLC	INVOICE #2 JANUARY	356.00
02/26/2023	Check	7575	CATHERINE SWITKES	PLANT RANCH - 2/16/23	169.88
02/26/2023	Check	7575	CATHERINE SWITKES	PLANT RANCH - 2/14/23	129.90
02/26/2023	Check	7575	CATHERINE SWITKES	ACE HARDWARE - 2/18/23	104.80
02/26/2023	Check	7575	CATHERINE SWITKES	PLANT RANCH - MURLE'S MEDIAN - 2/8/23	117.79
02/26/2023	Check	7575	CATHERINE SWITKES	PLANT RANCH - PUTTING GREEN - 2/10/23	180.81
02/26/2023	Check	7576	JOHN BUCKLEY	PLANTS LEMASTER/POINCIANA ISLAND	495.00
02/26/2023	Check	7577	QUALITY TURF LANDSCAPE LLC	PLANTS A1A/CORONA	729.00
03/12/2023	Check	7588	GEORGE WHITE	47 BALES OF PINESTRAW - SOLANA, LE MASTER, CORONA	348.00
04/09/2023	Check	7640	CATHERINE SWITKES	PLANTS FOR OVERLOOK DRIVE	125.82
04/09/2023	Check	7633	QUALITY TURF LANDSCAPE LLC	A1A/CORONA AND LE MASTER ISLAND	316.00
04/09/2023	Check	7641	LORE ELECTRICAL CONTRACTORS INC.	INV. 11556 - PANEL REPLACEMENT	625.00
04/23/2023	Check	7656	QUALITY TURF LANDSCAPE LLC	FLOWERS LE MASTER AND A1A/CORONA AND SPRAY MURLES MEDIAN	405.00
05/08/2023	Check	7675	CATHERINE SWITKES	22 BLUE DAZE AND 2 PENTAS	95.52
05/08/2023	Check	7674	BANKCARD CENTER	18 BLUE DAZE	107.64
06/11/2023	Check	7711	BANKCARD CENTER	SOLANA ISLAND	89.86
06/11/2023	Check	7711	BANKCARD CENTER	SOLANA ISLAND	129.90
06/11/2023	Check	7711	BANKCARD CENTER	MERLE'S MEDIAN/PUTTING GREEN ISLAND	44.80
06/11/2023	Check	7711	BANKCARD CENTER	LEMASTER/POINCINNNA ISLAND	129.90
06/11/2023	Check	7711	BANKCARD CENTER	A1A/CORONA AND SOLANA ISLANDS	119.88
07/24/2023	Check	7770	PONTE VEDRA PALM, LLC	INV. 4495 - PRUNING AND CLEANUP NW CORNER SAN JUAN AND PVB	1,900.00
08/13/2023	Check	7793	BANKCARD CENTER	PLANTS LEMASTER ISLAND AND MURLE'S MED.	79.90
08/13/2023	Check	7793	BANKCARD CENTER	FERTILIZER FOR PLANTS AND LANTANA SOLANA	81.91
08/13/2023	Check	7794	CATHERINE SWITKES	PLANTS	75.68
08/13/2023	Check	7796	AARRON'S PRESSURE WASHING, LLC	INV. 2159 - PRESSURE WASHING BRIDGES	800.00
08/28/2023	Check	7808	GEORGE WHITE	60 BALES @ \$7.50 PINE STRAW A1A & CORONA	450.00
Total for BEAUTIFICATION					\$9,345.94
FLAGS					
12/12/2022	Check	7491	JOHN CELLUCCI	FLAGS ORDERED	548.54
12/26/2022	Check	7493	US POSTAL SERVICE	PO BOX 242 RENEWAL	156.00
05/08/2023	Check	7674	BANKCARD CENTER	1 FLAG	35.98
07/10/2023	Check	7759	BANKCARD CENTER	AMERICAN LEGION EMBLEM	195.45
07/10/2023	Check	7759	BANKCARD CENTER	HOME DEPOT	307.82
07/10/2023	Check	7759	BANKCARD CENTER	HOME DEPOT	76.30
07/10/2023	Check	7759	BANKCARD CENTER	HOME DEPOT	365.71
08/13/2023	Check	7793	BANKCARD CENTER	FLAGS	193.07
08/13/2023	Check	7793	BANKCARD CENTER	HOSE CLAMPS	76.76
09/11/2023	Check	7835	BANKCARD CENTER	HOME DEPOT	40.50
09/11/2023	Check	7835	BANKCARD CENTER	HOME DEPOT	431.71
Total for FLAGS					\$2,427.84
INSURANCE					
10/01/2022	Journal Entry	5		2022-2023 WORKERS COMPENSATION INSURANCE	252.00

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10/01/2022	Journal Entry	5		2022-2023 LIABILITY INSURANCE	16,933.00
Total for INSURANCE					\$17,185.00
LANDSCAPE SERVICES					
10/10/2022	Check	7402	FIRST COAST LAND CARE	OCTOBER MAINTENANCE - INV. 8033	772.50
11/05/2022	Check	7449	PENINSULAR PEST CONTROL SERVICES, INC.	ONE YEAR SERVICE	1,425.00
11/05/2022	Check	7443	FIRST COAST LAND CARE	NOVEMBER - INV. 8235	772.50
11/13/2022	Check	7452	PONTE VEDRA PALM, LLC	SAN JUAN WALKOVER CLEAN UP - INV. 4209	500.00
12/11/2022	Check	7480	GEORGE WHITE	28 BALES OF PINE STRAW POINCIANNA AND LE MASTER	196.00
12/11/2022	Check	7482	QUALITY TURF LANDSCAPE LLC	INV. 001 - DECEMBER 2022	770.00
01/09/2023	Check	7521	CATHERINE SWITKES	FERTILIZER FOR CAMILLAS	14.99
02/11/2023	Check	7547	GEORGE WHITE	40 BALES OF PINESTRAW	280.00
02/11/2023	Check	7542	QUALITY TURF LANDSCAPE LLC	INVOICE #2 JANUARY	770.00
02/11/2023	Check	7542	QUALITY TURF LANDSCAPE LLC	INVOICE #2 FEBRUARY	770.00
02/26/2023	Check	7577	QUALITY TURF LANDSCAPE LLC	IRRIGATION PABLO ISLAND	350.00
02/26/2023	Check	7577	QUALITY TURF LANDSCAPE LLC	IRRIGATION REPAIR A1A	200.00
03/12/2023	Check	7590	LOVE ELECTRICAL CONTRACTORS INC.	INV. 11487 FIX LIGHT AT ON FLAG AT MONUMENT	210.00
03/12/2023	Check	7589	PONTE VEDRA PALM, LLC	PALM TREES PRUNING CORONA @ A1A	460.00
03/12/2023	Check	7583	QUALITY TURF LANDSCAPE LLC	INV 003 - MARCH	825.00
04/09/2023	Check	7633	QUALITY TURF LANDSCAPE LLC	APRIL 2023	725.00
05/08/2023	Check	7674	BANKCARD CENTER	PALM FERTILIZER	119.85
05/29/2023	Check	7693	QUALITY TURF LANDSCAPE LLC	INVOICE 006 - JUNE 2023	725.00
05/29/2023	Check	7693	QUALITY TURF LANDSCAPE LLC	INVOICE 005 - MAY 2023	725.00
05/29/2023	Check	7693	QUALITY TURF LANDSCAPE LLC	INVOICE 006 - IRRIGATION BATTERY TIMER	375.00
06/11/2023	Check	7711	BANKCARD CENTER	FERTILIZER	34.17
06/26/2023	Check	7723	QUALITY TURF LANDSCAPE LLC	JULY 2023 INV. 7	725.00
06/26/2023	Check	7726	SAMANTHA JAMES	JUNE 26 - INV. CAD157121	550.00
07/24/2023	Check	7770	PONTE VEDRA PALM, LLC	INV. 4496 - PRUNING PVB AND SAN JUAN DR	600.00
07/24/2023	Check	7771	QUALITY TURF LANDSCAPE LLC	IRRIGATION FIXES - INV. 003	150.00
08/13/2023	Check	7790	QUALITY TURF LANDSCAPE LLC	INV. 8 - AUGUST	725.00
08/21/2023	Check	7805	FIRE SPRINKLER SERVICES	INV. 12468887 - OVERLOOK	45.00
08/21/2023	Check	7805	FIRE SPRINKLER SERVICES	INV. 12468886 - A1A & CORONA	45.00
08/21/2023	Check	7805	FIRE SPRINKLER SERVICES	INV. 12468882 - PABLO ROAD	45.00
08/21/2023	Check	7805	FIRE SPRINKLER SERVICES	INV. 12468881 - WATERBRIDGE	45.00
08/28/2023	Check	7807	QUALITY TURF LANDSCAPE LLC	TRIM HEDGE A1A AND OCEAN COURSE	250.00
09/11/2023	Check	7836	GEORGE WHITE	PINE STRAW PABLO CT AND MURLE'S MED.	256.00
09/11/2023	Check	7833	QUALITY TURF LANDSCAPE LLC	SEPTEMBER 2023	725.00
Total for LANDSCAPE SERVICES					\$15,181.01
LAW ENFORCEMENT					
10/10/2022	Check	7407	ANN JURENOVICH	OCTOBER	200.00
10/10/2022	Check	7394	BRANDON ALMAGUER	SEPTEMBER 25 - INV. CAD214539	330.00
10/10/2022	Check	7398	SEAN CREPPEL	OCTOBER 4 - INV. CAD221640	550.00
10/10/2022	Check	7397	JOHN FLOYD	OCTOBER 6 - INV. CAD223404	550.00
10/10/2022	Check	7396	SAMUEL D. SHEFFIELD II	OCTOBER 6 - INV. CAD223958	220.00
10/10/2022	Check	7395	JOHN TEDDER	SEPTEMBER 27 - INV. CAD216466	220.00
10/10/2022	Check	7388	TONY MATUSE	OCTOBER 4 - INV. CAD222224	220.00
10/10/2022	Check	7388	TONY MATUSE	SEPTEMBER 26 - INV. CAD215125	550.00
10/10/2022	Check	7388	TONY MATUSE	SEPTEMBER 19 - INV. CAD210010	220.00
10/10/2022	Check	7389	NATHAN ALLAN RICHARDSON	SEPTEMBER 26 - INV. CAD215624	220.00
10/10/2022	Check	7390	NICHOLAS COOPER	OCTOBER 3 - INV. CAD221313	330.00
10/10/2022	Check	7391	THOMAS H. EVANS	OCTOBER 8 - INV. CAD225200	550.00
10/10/2022	Check	7392	MICHAEL R TAPAWAN	SPETEMBER 28 - INV. CAD216782	550.00
10/10/2022	Check	7393	CHAD HALLMAN	OCTOBER 2 - INV. CAD220313	330.00
10/10/2022	Check	7393	CHAD HALLMAN	OCTOBER 1 - INV. CAD219427	550.00
10/10/2022	Check	7393	CHAD HALLMAN	SEPTEMBER 30 - INV. CAD218938	220.00
10/10/2022	Check	7393	CHAD HALLMAN	SEPTEMBER 28 - INV. CAD217098	220.00
10/10/2022	Check	7393	CHAD HALLMAN	SEPTEMBER 27 - INV. DAC215962	550.00
10/10/2022	Check	7399	SAMANTHA JAMES	OCTOBER 7 - INV. CAD224263	495.00

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10/22/2022	Check	7418	JOSEPH ANTONETTI	SEPTEMBER 21 - INV. CAD211165	550.00
10/22/2022	Check	7419	NICHOLAS COOPER	OCTOBER 17 - INV. CAD232418	330.00
10/22/2022	Check	7419	NICHOLAS COOPER	OCTOBER 15 - INV. CAD230597	550.00
10/22/2022	Check	7420	JOHN FLOYD	OCTOBER 10 - INV. CAD226735	495.00
10/22/2022	Check	7421	BRANDON ALMAGUER	OCTOBER 22 - INV. CAD235894	440.00
10/22/2022	Check	7422	WALKER SIMS	OCTOBER 14 - INV - CAD230226	330.00
10/22/2022	Check	7421	BRANDON ALMAGUER	OCTOBER 13 - INV. CAD229461	330.00
10/22/2022	Check	7411	TAYLOR COOPER	OCTOBER 21 - INV. CAD235081	550.00
10/22/2022	Check	7412	PARKER HARVEY	OCTOBER 21 - INV. CAD235551	330.00
10/22/2022	Check	7413	BOBBY KUKAR	OCTOBER 14 - INV. CAD229987	385.00
10/22/2022	Check	7414	THOMAS H. EVANS	OCTOBER 12 - INV. CAD228224	550.00
10/22/2022	Check	7415	TONY MATUSE	OCTOBER 19 - INV. CAD234030	275.00
10/22/2022	Check	7415	TONY MATUSE	OCTOBER 12 - INV. CAD228843	330.00
10/22/2022	Check	7415	TONY MATUSE	OCTOBER 18 - INV. CAD233233	220.00
10/22/2022	Check	7415	TONY MATUSE	OCTOBER 5 - INV. CAD222511	550.00
10/22/2022	Check	7416	CHAD HALLMAN	OCTOBER 21 - INV. CAD234307	550.00
10/22/2022	Check	7416	CHAD HALLMAN	OCTOBER 10 - INV. CAD227185	330.00
10/22/2022	Check	7417	SEAN CREPPEL	OCTOBER 18 - INV. CAD232726	550.00
10/22/2022	Check	7417	SEAN CREPPEL	OCTOBER 17 - INV. CAD232007	550.00
10/24/2022	Check	7426	SAMANTHA JAMES	OCTOBER 23 - INV. CAD236736	330.00
10/24/2022	Check	7428	THOMAS H. EVANS	OCTOBER 13 - INV. CAD228984	550.00
11/04/2022	Check	7431	JOHN FLOYD	OCTOBER 25 - INV. CAD238073	550.00
11/04/2022	Check	7431	JOHN FLOYD	OCTOBER 24 - INV. CAD237320	550.00
11/04/2022	Check	7432	BOBBY KUKAR	OCTOBER 30 - INV. CAD242115	330.00
11/04/2022	Check	7432	BOBBY KUKAR	OCTOBER 28 - INV. CAD240992	330.00
11/04/2022	Check	7433	JOHN TEDDER	NOVEMBER 3 - INV. CAD245769	330.00
11/04/2022	Check	7433	JOHN TEDDER	OCTOBER 29 - INV. CAD241344	440.00
11/04/2022	Check	7430	THOMAS H. EVANS	OCTOBER 26 - INV. CAD238882	550.00
11/04/2022	Check	7429	BRANDON ALMAGUER	NOVEMBER 2 - INV. CAD244976	330.00
11/04/2022	Check	7430	THOMAS H. EVANS	NOVEMBER 4 - INV. CAD246073	550.00
11/04/2022	Check	7433	JOHN TEDDER	OCTOBER 27 - INV. CAS240236	220.00
11/04/2022	Check	7433	JOHN TEDDER	OCTOBER 20 - INV. CAD234725	330.00
11/04/2022	Check	7438	ALEXANDER ELLIS	OCTOBER 25 - INV. CAD238549	330.00
11/04/2022	Check	7438	ALEXANDER ELLIS	OCTOBER 26 - INV. CAD239282	330.00
11/04/2022	Check	7437	CHAD HALLMAN	OCTOBER 28 - INV. CAD240548	550.00
11/04/2022	Check	7436	NICHOLAS COOPER	OCTOBER 30 - INV. CAD242241	330.00
11/04/2022	Check	7435	WALKER SIMS	OCTOBER 16 - INV. CAD230401	330.00
11/04/2022	Check	7434	TAYLOR COOPER	OCTOBER 31 - INV. CAD242732	550.00
11/05/2022	Check	7446	ANN JURENOVICH	NOVEMBER 2022	200.00
11/05/2022	Check	7439	KRISTAPHER JAMES	NOVEMBER 3 - INV. CAD245339	357.50
11/06/2022	Check	7451	MICHAEL R TAPAWAN	NOVEMBER 4 - INV. CAD246602	330.00
11/13/2022	Check	7461	CHAD HALLMAN	NOVEMBER 13 - INV. CAD253481	330.00
11/13/2022	Check	7460	JOHN COLLINS	NOVEMBER 9 - INV. CAD250714	330.00
11/13/2022	Check	7461	CHAD HALLMAN	NOVEMBER 11 - INV. CAD252264	330.00
11/13/2022	Check	7461	CHAD HALLMAN	NOVEMBER 12 - INV. CAD252644	440.00
11/13/2022	Check	7459	ALEXANDER ELLIS	NOVEMBER 9 - INV. CAD250511	330.00
11/13/2022	Check	7458	JEREMY H. BANKS	SEPTEMBER 16 - INV. CAD207705	192.50
11/13/2022	Check	7457	TONY MATUSE	OCTOBER 24 - INV. CAD237836	220.00
11/13/2022	Check	7457	TONY MATUSE	NOVEMBER 1 - INV. CAD244102	220.00
11/13/2022	Check	7456	WILLIE CARSON III	NOVEMBER 8 - INV. CAD249428	550.00
11/13/2022	Check	7455	CHAD HALLMAN	NOVEMBER 7 - INV. CAD249068	330.00
11/13/2022	Check	7454	SEAN CREPPEL	NOVEMBER 2 - INV. CAD244463	550.00
11/13/2022	Check	7454	SEAN CREPPEL	NOVEMBER 7 - INV. CAD248546	550.00
11/13/2022	Check	7453	SAMANTHA JAMES	NOVEMBER 6 - INV. CAD247903	330.00
11/28/2022	Check	7462	JOHN TEDDER	NOVEMBER 23 - INV. CAD261663	275.00
11/28/2022	Check	7466	TONY MATUSE	NOVEMBER 8 - INV. CAD249890	275.00
11/28/2022	Check	7462	JOHN TEDDER	NOVEMBER 17 - INV. CAD257053	275.00
11/28/2022	Check	7462	JOHN TEDDER	NOVEMBER 16 - INV. CAD256402	220.00

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11/28/2022	Check	7463	SAMANTHA JAMES	NOVEMBER 20 - INV. CAD259072	330.00
11/28/2022	Check	7464	JOHN FLOYD	NOVEMBER 22 - INV. CAD260490	550.00
11/28/2022	Check	7465	KRISTAPHER JAMES	NOVEMBER 23 - INV. CAD261157	550.00
11/28/2022	Check	7465	KRISTAPHER JAMES	NOVEMBER 16 - INV. CAD255825	550.00
11/28/2022	Check	7467	MICHAEL R TAPAWAN	NOVEMBER 24 - INV. CAD262263	390.00
11/28/2022	Check	7468	CHAD HALLMAN	NOVEMBER 26 - INV. CAD263321	440.00
11/28/2022	Check	7468	CHAD HALLMAN	NOVEMBER 25 - INV. CAD262552	440.00
11/28/2022	Check	7469	NICHOLAS COOPER	NOVEMBER 15 - INV. CAD255416	330.00
11/28/2022	Check	7470	ALEXANDER ELLIS	NOVEMBER 22 - INV. CAD260952	330.00
11/28/2022	Check	7471	SEAN CREPPEL	NOVEMBER 18 - INV. CAD257392	550.00
11/28/2022	Check	7471	SEAN CREPPEL	NOVEMBER 14 - INV. CAD254037	550.00
11/28/2022	Check	7462	JOHN TEDDER	NOVEMBER 21 - INV. CAD260150	275.00
12/11/2022	Check	7479	JOSEPH ANTONETTI	DECEMBER 9 - INV. CAD273592	550.00
12/11/2022	Check	7473	SAMANTHA JAMES	DECEMBER 4 - INV. CAD269707	330.00
12/11/2022	Check	7474	SEAN CREPPEL	DECEMBER 5 - INV. CAD270270	550.00
12/11/2022	Check	7474	SEAN CREPPEL	NOVEMBER 28 - INV. CAD264697	550.00
12/11/2022	Check	7475	NICHOLAS COOPER	DECEMBER 8 - INV. CAD273284	330.00
12/11/2022	Check	7475	NICHOLAS COOPER	NOVEMBER 19 - INV. CAD266281	330.00
12/11/2022	Check	7475	NICHOLAS COOPER	NOVEMBER 28 - INV. CAD265276	330.00
12/11/2022	Check	7476	JOHN FLOYD	DECEMBER 1 - INV. CAD267257	550.00
12/11/2022	Check	7477	TONY MATUSE	NOVEMBER 20 - INV. CAD26911	220.00
12/11/2022	Check	7477	TONY MATUSE	NOVEMBER 14 - INV. CAD254557	275.00
12/11/2022	Check	7473	SAMANTHA JAMES	NOVEMBER 11 - INV. CAD251816	550.00
12/11/2022	Check	7473	SAMANTHA JAMES	DECEMBER 11 - INV. CAD275307	330.00
12/11/2022	Check	7479	JOSEPH ANTONETTI	DECEMBER 6 - INV. CAD271084	440.00
12/11/2022	Check	7479	JOSEPH ANTONETTI	NOVEMBER 30 - INV. CAD266419	550.00
12/12/2022	Check	7490	ANN JURENOVICH	DECEMBER	200.00
12/26/2022	Check	7499	KRISTAPHER JAMES	DECEMBER 23 - CAD284555	550.00
12/26/2022	Check	7495	NICHOLAS COOPER	DECEMBER 12 - INV. CAD276343	330.00
12/26/2022	Check	7495	NICHOLAS COOPER	DECEMBER 13 - INV. CAD277168	330.00
12/26/2022	Check	7498	SEAN CREPPEL	DECEMBER 19 - CAD281407	550.00
12/26/2022	Check	7498	SEAN CREPPEL	DECEMBER 16 - INV. CAD279098	550.00
12/26/2022	Check	7497	THOMAS H. EVANS	DECEMBER 13 - INV. CAD276627	550.00
12/26/2022	Check	7497	THOMAS H. EVANS	DECEMBER 8 - INV. CAD272917	385.00
12/26/2022	Check	7500	JOHN TEDDER	DECEMBER 7 - INV. CAD272427	275.00
12/26/2022	Check	7500	JOHN TEDDER	DECEMBER 21 - INV. CAD283479	330.00
12/26/2022	Check	7500	JOHN TEDDER	DECEMBER 22 - INV. CAD284241	330.00
12/26/2022	Check	7496	KYLE MICHAEL HAYWARD	DECEMBER 14 - INV. CAD277502	550.00
12/26/2022	Check	7497	THOMAS H. EVANS	DECEMBER 22 - INV. CAD283765	440.00
12/26/2022	Check	7497	THOMAS H. EVANS	DECEMBER 17 - CAD279942	550.00
12/26/2022	Check	7498	SEAN CREPPEL	DECEMBER 12 - INV. CAD275874	550.00
12/26/2022	Check	7498	SEAN CREPPEL	DECEMBER 15 - INV. CAD278337	550.00
12/31/2022	Check	7501	NICHOLAS COOPER	DECEMBER 27 - INV. CAD287489	330.00
12/31/2022	Check	7505	SEAN CREPPEL	DECEMBER 30 - INV. CAD289393	550.00
12/31/2022	Check	7504	THOMAS H. EVANS	DECEMBER 31 - INV. CAD290276	495.00
12/31/2022	Check	7503	JOSEPH ANTONETTI	DECEMBER 28 - INV. CAD287814	550.00
12/31/2022	Check	7502	JOHN FLOYD	DECEMBER 29 - INV. CAD288674	495.00
01/09/2023	Check	7507	SEAN CREPPEL	JANUARY 5 - INV. CAD003347	440.00
01/09/2023	Check	7508	BRANDON ALMAGUER	JANUARY 6 - INV. CAD004200	550.00
01/09/2023	Check	7508	BRANDON ALMAGUER	JANUARY 2 - INV. CAD000916	550.00
01/09/2023	Check	7509	JOHN TEDDER	JANUARY 5 - INV. CAD3872	275.00
01/09/2023	Check	7509	JOHN TEDDER	JANUARY 4 - INV. CAD3095	220.00
01/09/2023	Check	7510	PARKER HARVEY	JANUARY 6 - INV. CAD004681	220.00
01/09/2023	Check	7519	ANN JURENOVICH	JANUARY 2023	200.00
01/09/2023	Check	7506	THOMAS H. EVANS	JANUARY 4 - INV. CAD002516	550.00
01/22/2023	Check	7530	MICHAEL ALLEN CHAPMAN	JANUARY 18 - INV. CAD014222	550.00
01/22/2023	Check	7529	JOHN COLLINS	JANUARY 15 - INV. CAD011865	330.00
01/22/2023	Check	7528	NICHOLAS COOPER	JANUARY 12 - INV. CAD009795	220.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/22/2023	Check	7527	WALKER SIMS	JANUARY 12 - INV. CAD009239	550.00
01/22/2023	Check	7526	ROBERT FORREST	JANUARY 10 - INV. CAD0007453	550.00
01/22/2023	Check	7525	JERRY TILLET	JANUARY 21 - INV. CAD016966	440.00
01/22/2023	Check	7531	SEAN C. ADAMS	JANUARY 14 - INV. CAD011119	440.00
01/22/2023	Check	7532	PARKER HARVEY	JANUARY 13 - CAD010145	770.00
01/22/2023	Check	7533	JOHN TEDDER	JANUARY 18 - INV. CAD014741	220.00
01/22/2023	Check	7533	JOHN TEDDER	JANUARY 11 - INV. CAD008878	275.00
01/22/2023	Check	7534	JOSEPH ANTONETTI	JANUARY 17 - INV. CAD013317	550.00
01/22/2023	Check	7534	JOSEPH ANTONETTI	JANUARY 11 - INV. CAD008310	550.00
01/22/2023	Check	7535	TONY MATUSE	JANUARY 16 - INV. CAD013007	220.00
01/22/2023	Check	7536	SEAN CREPPEL	JANUARY 9 - INV. CAD006587	550.00
01/22/2023	Check	7535	TONY MATUSE	JANUARY 10 - INV. CAD007936	275.00
02/11/2023	Check	7559	NICHOLAS COOPER	JANUARY 24 - INV. CAD019709	220.00
02/11/2023	Check	7549	SEAN CREPPEL	JANUARY 16 - INV. CAD012512	550.00
02/11/2023	Check	7549	SEAN CREPPEL	JANUARY 24 - INV. CAD019207	550.00
02/11/2023	Check	7549	SEAN CREPPEL	JANUARY 30 - INV. CAD023940	550.00
02/11/2023	Check	7549	SEAN CREPPEL	FEBRUARY 1 - INV. CAD025780	550.00
02/11/2023	Check	7560	JOHN FLOYD	JANUARY 26 - INV. CAD020911	330.00
02/11/2023	Check	7560	JOHN FLOYD	JANUARY 31 - INV. CAD024816	550.00
02/11/2023	Check	7558	PARKER HARVEY	JANUARY 27 - INV. CAD021750	770.00
02/11/2023	Check	7557	JACOB MANNING	FEBRUARY 7 - INV. CAD030928	550.00
02/11/2023	Check	7556	JOHN COLLINS	FEBRUARY 6 - INV. CAD030543	220.00
02/11/2023	Check	7555	JUSTIN WATERS	FEBRUARY 4 - INV. CAD028511	440.00
02/11/2023	Check	7555	JUSTIN WATERS	FEBRUARY 5 - INV. CAD029440	330.00
02/11/2023	Check	7554	KRISTAPHER JAMES	FEBRUARY 9 - INV. CAD033384	220.00
02/11/2023	Check	7553	TONY MATUSE	JANUARY 19 - INV. CAD015555	275.00
02/11/2023	Check	7552	THOMAS H. EVANS	JANUARY 23 - INV. CAD018333	385.00
02/11/2023	Check	7552	THOMAS H. EVANS	JANUARY 29 - INV. CAD022595	440.00
02/11/2023	Check	7551	BRANDON ALMAGUER	JANUARY 20 - INV. CAD015993	550.00
02/11/2023	Check	7550	ROBERT M. NELSON	JANUARY 25 - INV. CAD020060	550.00
02/11/2023	Check	7550	ROBERT M. NELSON	FEBRUARY 3 - INV. CAD027670	550.00
02/11/2023	Check	7548	JOHN TEDDER	JANUARY 23 - INV. CAD018873	220.00
02/11/2023	Check	7548	JOHN TEDDER	JANUARY 26 - INV. CAD 021390	275.00
02/11/2023	Check	7548	JOHN TEDDER	JANUARY 31 - INV. CAD025400	220.00
02/11/2023	Check	7548	JOHN TEDDER	FEBRUARY 2 - INV. CAD027280	275.00
02/11/2023	Check	7545	ANN JURENOVICH	FEBRUARY 2023	200.00
02/11/2023	Check	7561	MICHAEL R TAPAWAN	JANUARY 29 - INV. CAD023377	330.00
02/11/2023	Check	7561	MICHAEL R TAPAWAN	FEBRUARY 8 - INV. CAD032390	220.00
02/12/2023	Check	7562	MARK BIBBY	FEBRUARY 11 - INV. CAD023777	440.00
02/22/2023	Check	7564	NICHOLAS MIGLIACCIO	FEBRUARY 10 - INV. CAD034344	220.00
02/26/2023	Check	7573	ROBERT M. NELSON	FEBRUARY 17 - INV. CAD040230	550.00
02/26/2023	Check	7572	JOHN FLOYD	FEBRUARY 8 - INV. CAD031845	550.00
02/26/2023	Check	7572	JOHN FLOYD	FEBRUARY 22 - INV. CAD044939	550.00
02/26/2023	Check	7571	MICHAEL R TAPAWAN	FEBRUARY 20 - INV. CAD043607	220.00
02/26/2023	Check	7570	CHAD HALLMAN	FEBRUARY 13 - INV. CAD036845	220.00
02/26/2023	Check	7570	CHAD HALLMAN	FEBRUARY 14 - INV. CAD037828	220.00
02/26/2023	Check	7570	CHAD HALLMAN	FEBRUARY 17 - INV. CAD040854	220.00
02/26/2023	Check	7570	CHAD HALLMAN	FEBRUARY 19 - INV. CAD042154	330.00
02/26/2023	Check	7570	CHAD HALLMAN	FEBRUARY 23 - INV. CAD045956	550.00
02/26/2023	Check	7569	MARK BIBBY	FEBRUARY 18 - INV. CAD041259	440.00
02/26/2023	Check	7568	JOHN TEDDER	FEBRUARY 15 - INV. CAD038932	220.00
02/26/2023	Check	7568	JOHN TEDDER	FEBRUARY 16 - INV. CAD039883	220.00
02/26/2023	Check	7567	TONY MATUSE	FEBRUARY 7 - INV. CAD031410	220.00
02/26/2023	Check	7566	SEAN CREPPEL	FEBRUARY 9 - INV. CAD032747	550.00
02/26/2023	Check	7566	SEAN CREPPEL	FEBRUARY 10 - INV. CAD033735	550.00
02/26/2023	Check	7566	SEAN CREPPEL	FEBRUARY 16 - INV. CAD039244	550.00
02/26/2023	Check	7565	THOMAS H. EVANS	FEBRUARY 12 - INV. CAD035600	330.00
02/26/2023	Check	7565	THOMAS H. EVANS	FEBRUARY 24 - INV. CAD046922	550.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/26/2023	Check	7564	NICHOLAS MIGLIACCIO	FEBRUARY 10 - INV. CAD034344	0.00
02/26/2023	Check	7563	SAMANTHA JAMES	FEBRUARY 25 - INV. CAD047997	440.00
02/26/2023	Check	7574	NICHOLAS COOPER	FEBRUARY 21 - INV. CAD043929	495.00
02/26/2023	Check	7574	NICHOLAS COOPER	FEBRUARY 6 - INV. CAD030019	550.00
02/26/2023	Check	7574	NICHOLAS COOPER	FEBRUARY 15 - INV. CAD038183	550.00
03/12/2023	Check	7586	ANN JURENOVICH	MARCH 2023	200.00
03/12/2023	Check	7594	CHAD HALLMAN	MARCH 4 - INV. CAD054771	440.00
03/12/2023	Check	7591	TONY MATUSE	FEBRUARY 22 - INV. CAD045555	0.00
03/12/2023	Check	7592	NICHOLAS COOPER	MARCH 11 - INV. CAD061328	550.00
03/12/2023	Check	7592	NICHOLAS COOPER	MARCH 10 - INV. CAD060892	330.00
03/12/2023	Check	7592	NICHOLAS COOPER	MARCH 9 - INV. CAD059978	385.00
03/12/2023	Check	7592	NICHOLAS COOPER	MARCH 8 - INV. CAD059110	330.00
03/12/2023	Check	7592	NICHOLAS COOPER	MARCH 7 - INV. CAD058225	330.00
03/12/2023	Check	7592	NICHOLAS COOPER	MARCH 6 - INV. CAD057225	330.00
03/12/2023	Check	7593	JACOB MANNING	MARCH 7 - INV. CAD057632	550.00
03/12/2023	Check	7602	BRANDON ALMAGUER	MARCH 5 - INV. CAD055766	330.00
03/12/2023	Check	7602	BRANDON ALMAGUER	MARCH 6 - INV. CAD056576	550.00
03/12/2023	Check	7602	BRANDON ALMAGUER	MARCH 7 - INV. CAD057609	550.00
03/12/2023	Check	7602	BRANDON ALMAGUER	MARCH 8 - INV. CAD058613	550.00
03/12/2023	Check	7602	BRANDON ALMAGUER	MARCH 9 - INV. CAD059475	550.00
03/12/2023	Check	7602	BRANDON ALMAGUER	MARCH 10 - INV. CAD060382	550.00
03/12/2023	Check	7601	JUSTIN WATERS	MARCH 8 - INV. CAD058613	550.00
03/12/2023	Check	7601	JUSTIN WATERS	MARCH 9 - INV. CAD059475	550.00
03/12/2023	Check	7600	JEREMY H. BANKS	FEBRUARY 13 - INV. CAD036345	550.00
03/12/2023	Check	7600	JEREMY H. BANKS	FEBRUARY 20 - INV. CAD042991	550.00
03/12/2023	Check	7599	MARK BIBBY	FEBRUARY 26 - INV. CAD049125	330.00
03/12/2023	Check	7598	JOHN FLOYD	FEBRUARY 27 - INV. CAD049917	550.00
03/12/2023	Check	7597	THOMAS H. EVANS	MARCH 2 - INV. CAD052787	550.00
03/12/2023	Check	7596	SEAN CREPPEL	FEBRUARY 28 - INV. CAD050832	550.00
03/12/2023	Check	7595	MICHAEL R TAPAWAN	FEBRUARY 27 - INV. CAD050553	220.00
03/12/2023	Check	7595	MICHAEL R TAPAWAN	MARCH 1 - INV. CAD051796	550.00
03/12/2023	Check	7595	MICHAEL R TAPAWAN	MARCH 3 - INV. CAD054296	220.00
03/12/2023	Check	7594	CHAD HALLMAN	FEBRUARY 28 - INV. CAD051543	220.00
03/12/2023	Check	7594	CHAD HALLMAN	MARCH 3 - INV. CAD053713	275.00
03/12/2023	Check	7591	TONY MATUSE	FEBRUARY 14 - INV. CAD047582	0.00
03/26/2023	Check	7603	JIMMY TAMASEAULA LEATIOTA	MARCH 13 - INV. CAD063427	220.00
03/26/2023	Check	7604	MICHAEL R TAPAWAN	MARCH 21 - INV. CAD069785	550.00
03/26/2023	Check	7604	MICHAEL R TAPAWAN	MARCH 17 - INV. CAD067055	220.00
03/26/2023	Check	7604	MICHAEL R TAPAWAN	MARCH 12 - INV. CAD062245	330.00
03/26/2023	Check	7605	CHAD HALLMAN	MARCH 13 - INV. CAD063719	330.00
03/26/2023	Check	7606	JOSEPH ANTONETTI	MARCH 22 - INV. CAD070620	550.00
03/26/2023	Check	7606	JOSEPH ANTONETTI	MARCH 17 - INV. CAD066466	550.00
03/26/2023	Check	7605	CHAD HALLMAN	MARCH 23 - INV. CAD071540	550.00
03/26/2023	Check	7607	THOMAS H. EVANS	MARCH 24 - INV. CAD072422	550.00
03/26/2023	Check	7605	CHAD HALLMAN	MARCH 18 - INV. CAD067627	440.00
03/26/2023	Check	7605	CHAD HALLMAN	MARCH 19 - INV. CAD068325	330.00
03/26/2023	Check	7608	PARKER HARVEY	MARCH 24 - INV. CAD073077	220.00
03/26/2023	Check	7609	NATHAN ALLAN RICHARDSON	MARCH 22 - INV. CAD071239	220.00
03/26/2023	Check	7610	JOHN FLOYD	FEBRUARY 14 - INV. CAD037207	550.00
03/26/2023	Check	7611	JUSTIN WATERS	MARCH 13 - INV. CAD063000	550.00
03/26/2023	Check	7612	MARK BIBBY	MARCH 16 - INV. CAD065524	550.00
03/26/2023	Check	7613	JEREMY H. BANKS	MARCH 14 - INV. CAD064290	220.00
03/26/2023	Check	7614	TONY MATUSE	MARCH 2 - INV. CAD053296	220.00
03/26/2023	Check	7614	TONY MATUSE	MARCH 1 - INV. CAD052425	110.00
03/26/2023	Check	7614	TONY MATUSE	FEBRUARY 14 - INV. CAD047582	220.00
03/26/2023	Check	7614	TONY MATUSE	FEBRUARY 22 - INV. CAD045555	220.00
03/27/2023	Check	7615	SAMANTHA JAMES	MARCH 25 - INV. CAD073448	440.00
03/27/2023	Check	7615	SAMANTHA JAMES	MARCH 26 - INV. CAD074496	330.00

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03/27/2023	Check	7616	THOMAS H. EVANS	MARCH 2- INV. CAD068965	550.00
03/30/2023	Check	7619	JOHN TEDDER	MARCH 23 - INV. CAD072097	220.00
03/30/2023	Check	7619	JOHN TEDDER	MARCH 21 - INV. CAD070306	220.00
03/30/2023	Check	7618	LYLE BURKE	JANUARY 2 - INV. CAD001357	220.00
03/30/2023	Check	7619	JOHN TEDDER	MARCH 15 - INV. CAD065147	220.00
03/30/2023	Check	7617	JACOB MANNING	MARCH 10 - INV. CAD060382	550.00
03/30/2023	Check	7618	LYLE BURKE	JANUARY 9 - INV. CAD007154	220.00
04/09/2023	Check	7623	MARK BIBBY	MARCH 29 - INV. CAD077115	550.00
04/09/2023	Check	7622	THOMAS H. EVANS	MARCH 30 - INV. CAD077958	550.00
04/09/2023	Check	7625	NICHOLAS COOPER	APRIL 3 - INV. CAD081677	550.00
04/09/2023	Check	7626	JOHN COLLINS	APRIL 4 - INV. CAD082562	550.00
04/09/2023	Check	7627	JOHN FLOYD	APRIL 5 - INV. CAD083515	550.00
04/09/2023	Check	7628	JEREMY H. BANKS	MARCH 29 - INV. CAD077682	220.00
04/09/2023	Check	7628	JEREMY H. BANKS	MARCH 27 - INV. CAD075339	550.00
04/09/2023	Check	7628	JEREMY H. BANKS	MARCH 16 - INV. CAD066118	220.00
04/09/2023	Check	7629	JOHN TEDDER	MARCH 30 - INV. CAD078530	220.00
04/09/2023	Check	7629	JOHN TEDDER	MARCH 28 - INV. CAD076844	220.00
04/09/2023	Check	7630	TONY MATUSE	APRIL 6 - INV. CAD085153	165.00
04/09/2023	Check	7630	TONY MATUSE	APRIL 5 - INV. CAD084163	220.00
04/09/2023	Check	7630	TONY MATUSE	MARCH 31 - INV. CAD079450	275.00
04/09/2023	Check	7631	JOSEPH ANTONETTI	APRIL 4 - INV. CAD083216	220.00
04/09/2023	Check	7631	JOSEPH ANTONETTI	APRIL 3 - INV. CAD082323	220.00
04/09/2023	Check	7631	JOSEPH ANTONETTI	MARCH 31 - INV. CAD078853	550.00
04/09/2023	Check	7642	ANN JURENOVICH	APRIL 2023	0.00
04/09/2023	Check	7644	SAMANTHA JAMES	APRIL 9 - INV. CAD087280	390.00
04/09/2023	Check	7644	SAMANTHA JAMES	APRIL 8 - INV. CAD086384	440.00
04/09/2023	Check	7644	SAMANTHA JAMES	APRIL 7 - INV. CAD085432	550.00
04/09/2023	Check	7620	JUSTIN WATERS	APRIL 1 - INV. CAD079910	440.00
04/09/2023	Check	7621	CHAD HALLMAN	MARCH 28 - INV. CAD076255	550.00
04/09/2023	Check	7624	PARKER HARVEY	MARCH 27 - INV. CAD075977	220.00
04/23/2023	Check	7645	ANN JURENOVICH	APRIL 2023	200.00
04/23/2023	Check	7646	TONY MATUSE	APRIL 18 - INV. CAD095079	0.00
04/23/2023	Check	7646	TONY MATUSE	APRIL 10 - INV. CAD088098	0.00
04/23/2023	Check	7647	SEAN CREPPEL	APRIL 17 - INV. CAD093727	550.00
04/23/2023	Check	7647	SEAN CREPPEL	APRIL 14 - INV. CAD090972	550.00
04/23/2023	Check	7647	SEAN CREPPEL	APRIL 6 - INV. CAD084538	550.00
04/23/2023	Check	7648	CHAD HALLMAN	APRIL 16 - INV. CAD093050	330.00
04/23/2023	Check	7648	CHAD HALLMAN	APRIL 15 - INV. CAD092041	440.00
04/23/2023	Check	7648	CHAD HALLMAN	APRIL 10 - INV. CAD87760	550.00
04/23/2023	Check	7649	CHAD HALLMAN	APRIL 19 - INV. CAD096053	220.00
04/23/2023	Check	7650	MICHAEL R TAPAWAN	APRIL 14 - INV. CAD091591	220.00
04/23/2023	Check	7651	JOHN TEDDER	APRIL 20 - INV. CAD097002	275.00
04/23/2023	Check	7651	JOHN TEDDER	APRIL 11 - INV. CAD088953	330.00
04/23/2023	Check	7652	THOMAS H. EVANS	APRIL 22 - INV. CAD098249	440.00
04/23/2023	Check	7652	THOMAS H. EVANS	APRIL 21 - INV. CAD097280	550.00
04/23/2023	Check	7652	THOMAS H. EVANS	APRIL 18 - INV. CAD094515	550.00
04/23/2023	Check	7653	JOHN FLOYD	APRIL 19 - INV. CAD095436	550.00
04/23/2023	Check	7653	JOHN FLOYD	APRIL 11 - INV. CAD088378	495.00
04/23/2023	Check	7654	NICHOLAS COOPER	APRIL 13 - INV. CAD090142	550.00
04/23/2023	Check	7646	TONY MATUSE	APRIL 21 - INV. CAD097850	
04/23/2023	Check	7655	JOSEPH ANTONETTI	APRIL 12 - INV. CAD089845	220.00
04/23/2023	Check	7655	JOSEPH ANTONETTI	APRIL 13 - INV. CAD090736	220.00
04/25/2023	Check	7659	TONY MATUSE	APRIL 21 - INV. CAD097850	220.00
04/25/2023	Check	7659	TONY MATUSE	APRIL 18 - INV. CAD095079	220.00
04/25/2023	Check	7659	TONY MATUSE	APRIL 10 - INV. CAD088098	220.00
04/25/2023	Check	7658	SAMANTHA JAMES	APRIL 23 - INV. CAD099192	330.00
05/07/2023	Check	7660	CHAD HALLMAN	APRIL 24 - INV. CAD100313	220.00
05/07/2023	Check	7660	CHAD HALLMAN	MAY 4 - INV. CAD108681	550.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/07/2023	Check	7661	KRISTAPHER JAMES	APRIL 25 - INV. CAD100610	550.00
05/07/2023	Check	7662	BRANDON ALMAGUER	APRIL 30 - INV. CAD105329	330.00
05/07/2023	Check	7662	BRANDON ALMAGUER	APRIL 29 - INV. CAD104470	440.00
05/07/2023	Check	7663	BRANDON PEARCE	MAY 1 - INV. CAD105986	550.00
05/07/2023	Check	7664	TONY MATUSE	APRIL 26 - INV. CAD101560	550.00
05/07/2023	Check	7665	MARK BIBBY	MAY 2 - INV. CAD106864	550.00
05/07/2023	Check	7666	SEAN CREPPEL	MAY 3 - INV. CAD108764	550.00
05/07/2023	Check	7666	SEAN CREPPEL	APRIL 28 - INV. CAD103430	550.00
05/07/2023	Check	7667	JOHN TEDDER	MAY 4 - INV. CAD109297	0.00
05/07/2023	Check	7667	JOHN TEDDER	MAY 3 - INV. CAD108370	0.00
05/07/2023	Check	7667	JOHN TEDDER	APRIL 27 - INV. CAD103185	0.00
05/07/2023	Check	7667	JOHN TEDDER	APRIL 26 - INV. CAD102201	0.00
05/07/2023	Check	7667	JOHN TEDDER	APRIL 25 - INV. CAD101201	0.00
05/07/2023	Check	7669	SAMANTHA JAMES	MAY 7 - INV. CAD 111391	330.00
05/07/2023	Check	7669	SAMANTHA JAMES	MAY 6 - INV. CAD 110755	192.50
05/07/2023	Check	7669	SAMANTHA JAMES	MAY 6 INV. CAD110607	192.50
05/07/2023	Check	7660	CHAD HALLMAN	APRIL 24 - INV. CAD099796	550.00
05/08/2023	Check	7679	JOSEPH ANTONETTI	APRIL 27 - INV. CAD103185	220.00
05/08/2023	Check	7676	ANN JURENOVICH	MAY 2023	200.00
05/08/2023	Check	7678	JOHN TEDDER	MAY 4 - INV. CAD 109297	220.00
05/08/2023	Check	7678	JOHN TEDDER	MAY 3 - INV. CAD108370	275.00
05/08/2023	Check	7678	JOHN TEDDER	APRIL 26 - INV. CAD102201	220.00
05/08/2023	Check	7678	JOHN TEDDER	APRIL 25 - INV. CAD101201	275.00
05/22/2023	Check	7690	BRANDON ALMAGUER	MAY 21 - INV. CAD 124487	330.00
05/22/2023	Check	7683	JOSEPH ANTONETTI	MAY 10 - INV. CAD114779	220.00
05/22/2023	Check	7690	BRANDON ALMAGUER	MAY 12 - INV. CAD116033	550.00
05/22/2023	Check	7691	MARK BIBBY	MAY 19 - INV. CAD123209	220.00
05/22/2023	Check	7692	JOHN FLOYD	MAY 9 - INV. CAD113119	550.00
05/22/2023	Check	7684	SEAN CREPPEL	MAY 8 - INV. CAD112155	550.00
05/22/2023	Check	7685	THOMAS H. EVANS	MAY 16 - INV. CAD119739	550.00
05/22/2023	Check	7685	THOMAS H. EVANS	MAY 11 - INV. CAD115018	550.00
05/22/2023	Check	7686	JEREMY H. BANKS	APRIL 27 - INV. CAD102527	550.00
05/22/2023	Check	7686	JEREMY H. BANKS	APRIL 7 - INV. CAD086027	220.00
05/22/2023	Check	7687	CHAD HALLMAN	APRIL 17 - INV. CAD121404	220.00
05/22/2023	Check	7687	CHAD HALLMAN	APRIL 12 - INV. CAD116659	220.00
05/22/2023	Check	7687	CHAD HALLMAN	APRIL 13 - INV. CAD117091	440.00
05/22/2023	Check	7688	JOHN TEDDER	MAY 18 - INV. CAD122290	220.00
05/22/2023	Check	7688	JOHN TEDDER	MAY 16 - INV. CAD120480	220.00
05/22/2023	Check	7689	TONY MATUSE	MAY 15 - INV. CAD119351	220.00
05/22/2023	Check	7689	TONY MATUSE	MAY 5 - INV. CAD109734	440.00
05/22/2023	Check	7689	TONY MATUSE	MAY 2 - INV. CAD107519	220.00
05/22/2023	Check	7684	SEAN CREPPEL	MAY 15 - INV. CAD118815	550.00
05/22/2023	Check	7680	KRISTAPHER JAMES	MAY 18 - INV. CAD121709	550.00
05/22/2023	Check	7681	SAMANTHA JAMES	MAY 10 - INV. CAD114103	550.00
05/22/2023	Check	7682	JUSTIN WATERS	MAY 8 - INV. CAD11016	220.00
05/22/2023	Check	7683	JOSEPH ANTONETTI	MAY 11 - INV. CAD115764	220.00
05/22/2023	Check	7690	BRANDON ALMAGUER	MAY 14 - INV. CAD118066	330.00
06/04/2023	Check	7702	KRISTAPHER JAMES	JUNE 5 - INV. CAD137369	550.00
06/04/2023	Check	7694	ANDREW HUSKEY	MAY 19 - INV. CAD122630	550.00
06/04/2023	Check	7697	CHAD HALLMAN	MAY 28 - INV. CAD130113	330.00
06/04/2023	Check	7702	KRISTAPHER JAMES	JUNE 1 - INV. CAD133967	550.00
06/04/2023	Check	7701	JOHN TEDDER	MAY 24 - INV. CAD127199	220.00
06/04/2023	Check	7701	JOHN TEDDER	MAY 31 - INV. CAD133645	220.00
06/04/2023	Check	7700	TONY MATUSE	MAY 17 - INV. CAD120823	550.00
06/04/2023	Check	7700	TONY MATUSE	MAY 23 - INV. CAD126484	220.00
06/04/2023	Check	7699	MICHAEL R TAPAWAN	MAY 29 - INV. CAD131730	220.00
06/04/2023	Check	7698	MARK BIBBY	MAY 25 - INV. CAD128067	220.00
06/04/2023	Check	7697	CHAD HALLMAN	MAY 22 - INV. CAD125647	220.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/04/2023	Check	7697	CHAD HALLMAN	MAY 23 - INV. CAD125948	550.00
06/04/2023	Check	7696	JOHN COLLINS	MAY 25 - INV. CAD127577	550.00
06/04/2023	Check	7695	GEORGE S GAZDICK	MAY 24 - INV. CAD126751	550.00
06/04/2023	Check	7695	GEORGE S GAZDICK	JUNE 2 - INV. CAD134832	550.00
06/05/2023	Check	7703	AUSTIN CANAAN	MAY 22 - INV. CAD125168	550.00
06/11/2023	Check	7715	SAMUEL D. SHEFFIELD II	JUNE 11 - INV. CAD143406	330.00
06/11/2023	Check	7709	ANN JURENOVICH	JUNE 2023	200.00
06/11/2023	Check	7713	NICHOLAS MIGLIACCIO	FEBRUARY 10 = INV. CAD034344	0.00
06/11/2023	Check	7714	BOBBY KUKAR	JUNE 10 - INV. CAD142241	440.00
06/11/2023	Check	7715	SAMUEL D. SHEFFIELD II	JUNE 1 - INV. CAD134496	220.00
06/11/2023	Check	7716	TONY MATUSE	MAY 30 - INV. CAD132659	220.00
06/11/2023	Check	7716	TONY MATUSE	MAY 27- INV. CAD129103	440.00
06/11/2023	Check	7717	SEAN CREPPEL	MAY 31 - INV. CAD133025	495.00
06/11/2023	Check	7717	SEAN CREPPEL	MAY 30 - INV. CAD132043	550.00
06/11/2023	Check	7717	SEAN CREPPEL	MAY 29 - INV. CAD131074	550.00
06/11/2023	Check	7718	JOHN FLOYD	JUNE 6 - INV. CAD138323	550.00
06/11/2023	Check	7719	JOHN TEDDER	JUNE 7 - INV. CAD139787	220.00
06/11/2023	Check	7720	PARKER HARVEY	JUNE 8 - INV. CAD140770	220.00
06/12/2023	Check	7722	GRIFFIN KELLY	JUNE 9 - INV. CAD14177	220.00
06/12/2023	Check	7722	GRIFFIN KELLY	JUNE 5 - INV. CAD13796	220.00
06/12/2023	Check	7721	AUSTIN LAWRENCE NORCROSS	MAY 26 - INV. CAD128351	550.00
06/26/2023	Check	7725	JOHN TEDDER	JUNE 13 - INV. CAD145973	220.00
06/26/2023	Check	7725	JOHN TEDDER	JUNE 14 - INV. CAD146828	330.00
06/26/2023	Check	7725	JOHN TEDDER	JUNE 21 - INV. CAD153144	220.00
06/26/2023	Check	7725	JOHN TEDDER	JUNE 22 - INV. CAD154032	220.00
06/26/2023	Check	7725	JOHN TEDDER	JUNE 24 - INV. CAD155405	385.00
06/26/2023	Check	7724	JOHN FLOYD	JUNE 20 - INV. CAD151830	550.00
06/26/2023	Check	7726	SAMANTHA JAMES	JUNE 12 - INV. CAD144329	550.00
06/26/2023	Check	7726	SAMANTHA JAMES	MAY 20 - INV., CAD123520	440.00
06/26/2023	Check	7727	TONY MATUSE	JUNE 17 - INV. CAD149052	385.00
06/26/2023	Check	7727	TONY MATUSE	JUNE 19 - INV. CAD151491	220.00
06/26/2023	Check	7730	BRANDON ALMAGUER	JUNE 3 - INV. CAD135768	440.00
06/26/2023	Check	7730	BRANDON ALMAGUER	JUNE 4 - INV. CAD 136684	330.00
06/26/2023	Check	7730	BRANDON ALMAGUER	JUNE 10 - INV. CAD142239	440.00
06/26/2023	Check	7730	BRANDON ALMAGUER	JUNE 11 - INV. CAD 143408	330.00
06/26/2023	Check	7728	KRISTAPHER JAMES	JUNE 15 - INV. CAD147243	550.00
06/26/2023	Check	7729	SEAN CREPPEL	JUNE 13 - INV. CAD145326	550.00
06/26/2023	Check	7729	SEAN CREPPEL	JUNE 9 - INV. CAD141503	550.00
06/26/2023	Check	7729	SEAN CREPPEL	JUNE 8 - INV. CAD140157	550.00
06/27/2023	Check	7731	ANDREW HUSKEY	JUNE 21 - INV. CAD152637	550.00
06/27/2023	Check	7733	AUSTIN CANAAN	JUNE 25, - INV. CAD156290	330.00
06/27/2023	Check	7732	GEORGE S GAZDICK	JUNE 16 - INV. CAD148046	550.00
06/27/2023	Check	7735	NICHOLAS COOPER	JUNE 22 - INV. CAD153476	550.00
06/27/2023	Check	7734	MARK BIBBY	JUNE 16 - INV. CAD148661	220.00
07/10/2023	Check	7747	TONY MATUSE	JULY 8 - INV. CAD169294	440.00
07/10/2023	Check	7737	TIMOTHY K. BLANTON	JUNE 20 - INV. CAD152278	220.00
07/10/2023	Check	7748	NICHOLAS COOPER	JULY 6 - INV. CAD167459	440.00
07/10/2023	Check	7747	TONY MATUSE	JUNE 26 - INV. CAD157655	220.00
07/10/2023	Check	7746	BRANDON ALMAGUER	JUNE 23 - INV. CAD154387	440.00
07/10/2023	Check	7746	BRANDON ALMAGUER	JULY 9 - INV. CAD170269	330.00
07/10/2023	Check	7745	KRISTAPHER JAMES	JULY 3 - INV., CAD164132	550.00
07/10/2023	Check	7744	GRIFFIN KELLY	JULY 4 - INV. CAD165292	650.00
07/10/2023	Check	7743	SAMANTHA JAMES	JUNE 29 - INV. CAD160108	550.00
07/10/2023	Check	7743	SAMANTHA JAMES	JULY 2 - INV. CAD163241	330.00
07/10/2023	Check	7742	JOHN TEDDER	JUNE 27 - INV. CAD158681	220.00
07/10/2023	Check	7742	JOHN TEDDER	JUNE 28 - INV. CAD159656	247.50
07/10/2023	Check	7741	SEAN CREPPEL	JUNE 30 - INV. CAD161106	770.00
07/10/2023	Check	7741	SEAN CREPPEL	JUNE 29 - INV. CAD160674	220.00

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07/10/2023	Check	7741	SEAN CREPPEL	JULY 5 - INV. CAD166543	550.00
07/10/2023	Check	7741	SEAN CREPPEL	JULY 7 - INV. CAD168365	550.00
07/10/2023	Check	7740	THOMAS H. EVANS	JUNE 27 - INV. CAD158059	550.00
07/10/2023	Check	7740	THOMAS H. EVANS	JULY 1 - INV. CAD162108	440.00
07/10/2023	Check	7739	JEREMY H. BANKS	JUNE 7 - INV. CAD139232	550.00
07/10/2023	Check	7739	JEREMY H. BANKS	JUNE 23 - INV. CAD154936	220.00
07/10/2023	Check	7739	JEREMY H. BANKS	JUNE 24 - INV. CAD155386	330.00
07/10/2023	Check	7739	JEREMY H. BANKS	JUNE 25 - INV. CAD156280	330.00
07/10/2023	Check	7739	JEREMY H. BANKS	JUNE 28 - INV. CAD159065	550.00
07/10/2023	Check	7738	SAMUEL D. SHEFFIELD II	JULY 9 - INV. CAD147283	330.00
07/10/2023	Check	7737	TIMOTHY K. BLANTON	JUNE 15 - INV. CAD147753	220.00
07/10/2023	Check	7754	ANN JURENOVICH	JULY 2023	200.00
07/23/2023	Check	7761	SEAN CREPPEL	JUNE 19 - INV. CAD150810	550.00
07/23/2023	Check	7761	SEAN CREPPEL	JULY 10 - INV. CAD170977	550.00
07/23/2023	Check	7761	SEAN CREPPEL	JULY 14 - INV. CAD174568	550.00
07/23/2023	Check	7761	SEAN CREPPEL	JULY 17 - INV. CAD176962	550.00
07/23/2023	Check	7761	SEAN CREPPEL	JULY 18 - INV. CAD177771	550.00
07/23/2023	Check	7760	JOHN TEDDER	JULY 12 - INV. CAD173248	220.00
07/23/2023	Check	7760	JOHN TEDDER	JULY 13 - INV. CAD174171	220.00
07/23/2023	Check	7760	JOHN TEDDER	JULY 19 - INV. CAD179116	220.00
07/23/2023	Check	7760	JOHN TEDDER	JULY 20 - INV. CAD179979	220.00
07/24/2023	Check	7762	THOMAS H. EVANS	JULY 20 - INV. CAD179505	550.00
07/24/2023	Check	7766	BRANDON ALMAGUER	JULY 23 - INV. CAD182177	330.00
07/24/2023	Check	7762	THOMAS H. EVANS	JULY 15 - INV. CAD175504	440.00
07/24/2023	Check	7763	SAMANTHA JAMES	JULY 16 - INV. CAD176396	330.00
07/24/2023	Check	7763	SAMANTHA JAMES	JULY 15 - INV. CAD175504	440.00
07/24/2023	Check	7764	TIMOTHY K. BLANTON	JULY 14 - INV. CAD175069	220.00
07/24/2023	Check	7764	TIMOTHY K. BLANTON	JULY 10 - INV. CAD171468	220.00
07/24/2023	Check	7765	JEREMY H. BANKS	JULY 18 - INV. CAD178366	220.00
07/24/2023	Check	7765	JEREMY H. BANKS	JULY 11 - INV. CAD172434	220.00
07/24/2023	Check	7769	KRISTAPHER JAMES	JULY 13 - INV. CAD173606	550.00
07/24/2023	Check	7768	JUSTIN WATERS	JULY 7 - INV. CAD168951	220.00
07/24/2023	Check	7767	AUSTIN CANAAN	JULY 21 - INV. CAD180888	220.00
07/24/2023	Check	7766	BRANDON ALMAGUER	JULY 16 - INV. CAD176539	330.00
07/24/2023	Check	7766	BRANDON ALMAGUER	JULY 22 - INV. CAD181244	440.00
07/24/2023	Check	7762	THOMAS H. EVANS	JULY 19 - INV. CAD178668	550.00
08/08/2023	Check	7772	PARKER HARVEY	JULY 30 - INV. CAD187941	330.00
08/08/2023	Check	7772	PARKER HARVEY	JULY 28 - INV. CAD186151	770.00
08/08/2023	Check	7773	KRISTAPHER JAMES	JULY 12 - CAD172708	550.00
08/08/2023	Check	7774	BOBBY KUKAR	AUGUST 6 - INV. CAD193818	330.00
08/08/2023	Check	7774	BOBBY KUKAR	AUGUST 5 - INV. CAD192908	440.00
08/08/2023	Check	7775	SAMUEL D. SHEFFIELD II	AUGUST 5 - INV. CAD192904	440.00
08/08/2023	Check	7776	JUSTIN WATERS	AUGUST 5 - INV. CAD192908	440.00
08/08/2023	Check	7778	MICHAEL R TAPAWAN	AUGUST 4 - INV. CAD192520	220.00
08/08/2023	Check	7777	BRANDON ALMAGUER	AUGUST 3 - INV. CAD191678	220.00
08/08/2023	Check	7776	JUSTIN WATERS	AUGUST 4 - INV. CAD192042	550.00
08/08/2023	Check	7779	NICHOLAS COOPER	AUGUST 2 - INV. CAD190244	550.00
08/08/2023	Check	7780	TONY MATUSE	JULY 24 - INV. CAD183285	220.00
08/08/2023	Check	7780	TONY MATUSE	JULY 11 - INV. CAD171849	275.00
08/08/2023	Check	7781	JOHN FLOYD	JULY 31 - INV. CAD188604	550.00
08/08/2023	Check	7782	SAMANTHA JAMES	JULY 30 - INV. CAD187941	330.00
08/08/2023	Check	7782	SAMANTHA JAMES	JULY 29 - INV. CAD186991	440.00
08/08/2023	Check	7783	SEAN CREPPEL	JULY 26 - INV. CAD184396	550.00
08/08/2023	Check	7783	SEAN CREPPEL	JULY 24 - INV. CAD182860	550.00
08/08/2023	Check	7783	SEAN CREPPEL	AUGUST 1 - INV. CAD189408	550.00
08/08/2023	Check	7784	JOHN TEDDER	AUGUST 1 - INV. CAD189931	220.00
08/08/2023	Check	7784	JOHN TEDDER	JULY 26 - INV. CAD184971	165.00
08/08/2023	Check	7784	JOHN TEDDER	JULY 22 - INV. CAD181249	495.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/08/2023	Check	7786	THOMAS H. EVANS	JULY 2 - INV., CAD163248	330.00
08/08/2023	Check	7786	THOMAS H. EVANS	JULY 25 - INV. CAD183623	550.00
08/08/2023	Check	7786	THOMAS H. EVANS	AUGUST 3 - INV. CAD191160	550.00
08/08/2023	Check	7786	THOMAS H. EVANS	AUGUST 7 - INV. CAD194527	550.00
08/08/2023	Check	7785	JEREMY H. BANKS	JULY 27 - INV. CAD185261	550.00
08/08/2023	Check	7785	JEREMY H. BANKS	JULY 21 - INV. CAD180363	550.00
08/08/2023	Check	7785	JEREMY H. BANKS	JULY 23 - INV. CAD182185	330.00
08/08/2023	Check	7785	JEREMY H. BANKS	JULY 25 - INV. CAD184145	220.00
08/13/2023	Check	7800	JEREMY H. BANKS	JULY 29 - INV. CAD186991	440.00
08/13/2023	Check	7801	JOHN FLOYD	AUGUST 9 - INV. CAD196184	550.00
08/13/2023	Check	7803	THOMAS H. EVANS	AUGUST 8 - INV., CAD195397	550.00
08/13/2023	Check	7800	JEREMY H. BANKS	AUGUST 10 - INV. CAD197603	220.00
08/13/2023	Check	7797	BRANDON ALMAGUER	AUGUST 6 - INV. CAD193836	330.00
08/13/2023	Check	7797	BRANDON ALMAGUER	AUGUST 8 - INV. CAD195861	220.00
08/13/2023	Check	7804	ANN JURENOVICH	AUGUST 2023	200.00
08/13/2023	Check	7798	TONY MATUSE	JULY 27 - INV. CAD185870	220.00
08/13/2023	Check	7799	SEAN CREPPEL	AUGUST 10 - INV. CAD196976	550.00
08/13/2023	Check	7799	SEAN CREPPEL	AUGUST 8 - INV. CAD195519	440.00
08/13/2023	Check	7802	PARKER HARVEY	AUGUST 9 - INV. CAD196618	220.00
08/13/2023	Check	7803	THOMAS H. EVANS	AUGUST 12 - INV. CAD198816	330.00
08/13/2023	Check	7798	TONY MATUSE	JULY 31 - INV. CAD189081	220.00
08/28/2023	Check	7819	BRANDON ALMAGUER	AUGUST 20 - INV. CAD205719	330.00
08/28/2023	Check	7819	BRANDON ALMAGUER	AUGUST 17 - INV. CAD203650	220.00
08/28/2023	Check	7819	BRANDON ALMAGUER	AUGUST 19 - INV. CAD204923	440.00
08/28/2023	Check	7818	PARKER HARVEY	AUGUST 18 - INV. CAD204446	220.00
08/28/2023	Check	7818	PARKER HARVEY	AUGUST 21 - INV. CAD206348	770.00
08/28/2023	Check	7816	JEREMY H. BANKS	AUGUST 15 - INV. CAD201919	220.00
08/28/2023	Check	7817	NICHOLAS COOPER	AUGUST 22 - INV. CAD207203	550.00
08/28/2023	Check	7816	JEREMY H. BANKS	AUGUST 11 - INV. CAD198490	220.00
08/28/2023	Check	7816	JEREMY H. BANKS	AUGUST 14 - INV. CAD200473	467.50
08/28/2023	Check	7816	JEREMY H. BANKS	AUGUST 24 - INV. CAD209809	220.00
08/28/2023	Check	7816	JEREMY H. BANKS	AUGUST 25 - INV. CAD210627	220.00
08/28/2023	Check	7812	SEAN CREPPEL	AUGUST 16 - INV. CAD202194	550.00
08/28/2023	Check	7812	SEAN CREPPEL	AUGUST 18 - INV. CAD203915	550.00
08/28/2023	Check	7812	SEAN CREPPEL	AUGUST 23 - INV. CAD208201	550.00
08/28/2023	Check	7812	SEAN CREPPEL	AUGUST 25 - INV. CAD209997	550.00
08/28/2023	Check	7811	MARK BIBBY	AUGUST 16 - INV. CAD202749	220.00
08/28/2023	Check	7810	SAMUEL D. SHEFFIELD II	AUGUST 2 - INV. CAD190883	165.00
08/28/2023	Check	7810	SAMUEL D. SHEFFIELD II	AUGUST 20 - INV. CAD205763	330.00
08/28/2023	Check	7815	SAMANTHA JAMES	AUGUST 13 - INV. CAD199718	330.00
08/28/2023	Check	7815	SAMANTHA JAMES	AUGUST 26 - INV. CAD210770	440.00
08/28/2023	Check	7815	SAMANTHA JAMES	AUGUST 27 - INV. CAD211558	302.50
08/28/2023	Check	7814	KRISTAPHER JAMES	AUGUST 15 - INV. CAD201289	550.00
08/28/2023	Check	7814	KRISTAPHER JAMES	AUGUST 24 - INV. CAD209123	550.00
08/28/2023	Check	7813	THOMAS H. EVANS	AUGUST 13 - INV. CAD199718	330.00
09/11/2023	Check	7821	TONY MATUSE	AUGUST 14 - INV. CAD201107	220.00
09/11/2023	Check	7821	TONY MATUSE	AUGUST 12 - INV. CAD198866	440.00
09/11/2023	Check	7821	TONY MATUSE	SEPTEMBER 5 - CAD218737	220.00
09/11/2023	Check	7820	SAMANTHA JAMES	SEPTEMBER 4 - CAD217416	550.00
09/11/2023	Check	7820	SAMANTHA JAMES	SEPTEMBER 9 - CAD221494	385.00
09/11/2023	Check	7820	SAMANTHA JAMES	SEPTEMBER 10 - CAD 222216	330.00
09/11/2023	Check	7821	TONY MATUSE	SEPTEMBER 2 - INV. CAD215824	385.00
09/11/2023	Check	7821	TONY MATUSE	AUGUST 11 - INV. CAD197918	495.00
09/11/2023	Check	7821	TONY MATUSE	AUGUST 7 - INV. CAD195052	220.00
09/11/2023	Check	7821	TONY MATUSE	AUGUST 2 - INV. CAD190514	440.00
09/11/2023	Check	7824	JUSTIN WATERS	AUGUST 28 - INV. CAD212236	550.00
09/11/2023	Check	7828	SEAN CREPPEL	SEPTEMBER 6 - INV. CAD219046	550.00
09/11/2023	Check	7828	SEAN CREPPEL	SEPTEMBER 1 - INV. CAD212985	550.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2022 - September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/11/2023	Check	7821	TONY MATUSE	AUGUST 16 - INV. CAD202490	440.00
09/11/2023	Check	7822	MARK BIBBY	SEPTEMBER 6 - INV. CAD219585	220.00
09/11/2023	Check	7822	MARK BIBBY	SEPTEMBER 1 - INV. CAD215407	220.00
09/11/2023	Check	7823	BOBBY KUKAR	SEPTEMBER 3 - INV. CAD216739	330.00
09/11/2023	Check	7825	JOHN FLOYD	AUGUST 29 - INV. CAD212973	550.00
09/11/2023	Check	7826	BRANDON ALMAGUER	AUGUST 27 - INV. CAD211558	330.00
09/11/2023	Check	7826	BRANDON ALMAGUER	AUGUST 26 - INV. CAD210770	440.00
09/11/2023	Check	7827	NICHOLAS COOPER	SEPTEMBER 8 - INV. CAD220679	550.00
09/11/2023	Check	7827	NICHOLAS COOPER	AUGUST 31 - INV. CAD214233	550.00
09/11/2023	Check	7829	JOHN TEDDER	SEPTEMBER 9 - INV. CAD221494	440.00
09/11/2023	Check	7829	JOHN TEDDER	SEPTEMBER 7 - INV. CAD200351	220.00
09/11/2023	Check	7829	JOHN TEDDER	AUGUST 31 - INV. CAD214687	220.00
09/11/2023	Check	7829	JOHN TEDDER	AUGUST 30 - INV. CAD213879	275.00
09/11/2023	Check	7837	ANN JURENOVICH	SEPTEMBER 2023	200.00
09/24/2023	Check	7844	JEREMY H. BANKS	SEPT. 3 - INV. CAD216752	330.00
09/24/2023	Check	7852	JOHN FLOYD	SEPT. 12 - INV. CAD223534	550.00
09/24/2023	Check	7844	JEREMY H. BANKS	SEPT. 5 - INV. CAD218269	550.00
09/24/2023	Check	7844	JEREMY H. BANKS	SEPT. 14 - INV. CAD225553	220.00
09/24/2023	Check	7844	JEREMY H. BANKS	SEPT. 15 - INV. CAD226252	220.00
09/24/2023	Check	7844	JEREMY H. BANKS	SEPT. 16 - INV. CAD226695	330.00
09/24/2023	Check	7842	PARKER HARVEY	SEPT. 11 - INV. CAD223255	220.00
09/24/2023	Check	7841	BRANDON ALMAGUER	SEPT. 8 - INV. CAD221220	220.00
09/24/2023	Check	7841	BRANDON ALMAGUER	SEPT. 10 - INV. CAD222216	330.00
09/24/2023	Check	7843	NICHOLAS COOPER	SEPT. 8 - INV. CAD224335	550.00
09/24/2023	Check	7844	JEREMY H. BANKS	SEPT. 2 - INV. CAD215780	440.00
09/24/2023	Check	7844	JEREMY H. BANKS	AUGUST 29 - INV. CAD213389	220.00
09/24/2023	Check	7845	BOBBY KUKAR	SEPT. 17 - INV. CAD227329	330.00
09/24/2023	Check	7846	SEAN CREPPEL	SEPT. 19 - INV. CAD228661	550.00
09/24/2023	Check	7846	SEAN CREPPEL	SEPT. 18 - INV. CAD227893	550.00
09/24/2023	Check	7846	SEAN CREPPEL	SEPT. 15 - INV. CAD225772	550.00
09/24/2023	Check	7846	SEAN CREPPEL	SEPT. 11 - INV. CAD222803	550.00
09/24/2023	Check	7847	TONY MATUSE	SEPT. 24 - INV. CAD232529	385.00
09/24/2023	Check	7847	TONY MATUSE	SEPT. 18 - INV. CAD228375	220.00
09/24/2023	Check	7848	SAMUEL D. SHEFFIELD II	SEPT. 16 - INV. CAD226695	330.00
09/24/2023	Check	7851	MARK BIBBY	SEPT. 22 - INV. CAD231337	220.00
09/24/2023	Check	7851	MARK BIBBY	SEPT. 12 - INV. CAD223955	220.00
09/24/2023	Check	7848	SAMUEL D. SHEFFIELD II	SEPT. 17 - INV. CAD227360	330.00
09/24/2023	Check	7849	JOHN TEDDER	SEPT. 20 - INV. CAD229889	220.00
09/24/2023	Check	7849	JOHN TEDDER	SEPT. 13 - INV. CAD224700	275.00
09/24/2023	Check	7850	SAMANTHA JAMES	SEPT. 23 - INV. CAD231851	330.00
09/24/2023	Check	7850	SAMANTHA JAMES	SEPT. 21 - INV. CAD230233	550.00
09/24/2023	Check	7851	MARK BIBBY	SEPT. 24 - INV. CAD232592	330.00
09/24/2023	Check	7852	JOHN FLOYD	SEPT. 20 - INV. CAD229423	550.00
09/24/2023	Check	7852	JOHN FLOYD	SEPT. 7 - INV. CAD219888	550.00
09/24/2023	Check	7844	JEREMY H. BANKS	SEPT. 4 - INV. CAD218012	220.00

Total for LAW ENFORCEMENT

\$225,562.50

LEGAL FEES

10/10/2022	Check	7401	LEWIS LONGMAN AND WALKER	SEPTEMBER 2022 - INV. BMD-148951	770.00
11/05/2022	Check	7441	LEWIS LONGMAN AND WALKER	OCTOBER - INV. BMD-149546	2,000.00
12/11/2022	Check	7483	LEWIS LONGMAN AND WALKER	INV. BMD-149884 - DECEMBER	2,000.00
01/09/2023	Check	7514	LEWIS LONGMAN AND WALKER	JANUARY CONTRACT FEE	2,000.00
02/11/2023	Check	7540	LEWIS LONGMAN AND WALKER	INV. BMD-150730 - JANUARY	2,000.00
03/12/2023	Check	7581	LEWIS LONGMAN AND WALKER	FEBRUARY - INV. BMD-151197	2,000.00
04/23/2023	Check	7657	LEWIS LONGMAN AND WALKER	MARCH 2023	2,000.00
05/07/2023	Check	7668	LEWIS LONGMAN AND WALKER	APRIL - INV. BMD-152071	2,000.00
06/11/2023	Check	7705	LEWIS LONGMAN AND WALKER	MAY INVOICE	2,000.00
07/10/2023	Check	7736	LEWIS LONGMAN AND WALKER	JUNE 2023 PER CONTRACT	2,000.00
08/13/2023	Check	7788	LEWIS LONGMAN AND WALKER	INV. BMD-153804 - JULY	2,000.00

Municipal Service District of Ponte Vedra Beach

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/11/2023	Check	7831	LEWIS LONGMAN AND WALKER	AUGUST 2023	2,000.00
Total for LEGAL FEES					\$22,770.00
LOBBYIST (LEGAL)					
09/24/2023	Check	7840	LEWIS LONGMAN AND WALKER	INV. MCL-154513 - LOBBYIST	40,000.00
Total for LOBBYIST (LEGAL)					\$40,000.00
MISCELLANEOUS					
10/01/2022	Check	7386	FLORIDA DEPARMENT OF ECONOMIC OPPORTUNITY	SPECIAL DISTRICT FEE - INV. 86381	175.00
10/10/2022	Check	7406	BANKCARD CENTER	CROWN TROPHY - PLAQUES	201.20
10/22/2022	Check	7423	F.J. FEDERICO - CTF	CTTF CONTRIBUTION	300.00
11/05/2022	Check	7447	BANKCARD CENTER	BUCHANAN SIGN - NEW FLAG	48.00
01/09/2023	Check	7521	CATHERINE SWITKES	PLAQUE - REDO MCCULLER	52.80
03/12/2023	Check	7587	BANKCARD CENTER	ANNUAL FEE	10.00
04/12/2023	Check	SVCCHRG			25.00
06/11/2023	Check	7711	BANKCARD CENTER		751.33
07/10/2023	Check	7756	CATHERINE SWITKES	DOOR HANGER - YARD TRASH	240.00
07/10/2023	Check	7759	BANKCARD CENTER		-751.33
Total for MISCELLANEOUS					\$1,052.00
MSD SECRETARIAL EXPENSE					
10/10/2022	Check	7407	ANN JURENOVICH	OCTOBER	700.00
11/05/2022	Check	7446	ANN JURENOVICH	NOVEMBER2022	700.00
12/12/2022	Check	7490	ANN JURENOVICH	DECEMBER	700.00
01/09/2023	Check	7519	ANN JURENOVICH	JANUARY 2023	700.00
02/11/2023	Check	7545	ANN JURENOVICH	FEBRUARY 2023	700.00
03/12/2023	Check	7586	ANN JURENOVICH	MARCH 2023	700.00
04/09/2023	Check	7642	ANN JURENOVICH	APRIL 2023	0.00
04/23/2023	Check	7645	ANN JURENOVICH	APRIL 2023	700.00
05/08/2023	Check	7676	ANN JURENOVICH	MAY 2023	700.00
06/11/2023	Check	7709	ANN JURENOVICH	JUNE 2023	700.00
07/10/2023	Check	7754	ANN JURENOVICH	JULY 2023	700.00
08/13/2023	Check	7804	ANN JURENOVICH	AUGUST 2023	700.00
09/11/2023	Check	7837	ANN JURENOVICH	SEPTEMBER 2023	700.00
Total for MSD SECRETARIAL EXPENSE					\$8,400.00
NEWSLETTER					
05/08/2023	Check	7677	RAINTREE GRAPHICS	2022 NEWSLETTER	2,957.79
Total for NEWSLETTER					\$2,957.79
OFFICE EXPENSE					
10/10/2022	Check	7406	BANKCARD CENTER	STAPLES - PRINTER CARTRIDGE AND WIRELESS KEYBOARD	111.78
10/10/2022	Check	7408	US POSTMASTER	PO BOX RENEWAL - ANNUAL	198.00
11/05/2022	Check	7447	BANKCARD CENTER	ATP ACCT - MAIL - IRS AND THOMPSON BAKER	15.09
12/11/2022	Check	7488	BANKCARD CENTER	1099'S AND W2'S FOR 2022	172.98
12/11/2022	Check	7488	BANKCARD CENTER	STAMPS	60.00
12/11/2022	Check	7489	KAREN BIANCHI	NAME PLACE CARDS FOR NEW TRUSTEES	15.00
12/26/2022	Check	7494	DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	POSTAGE FOR 2022 TAXES	61.74
01/09/2023	Check	7518	A1A SELF STORAGE	UNIT 0303G	135.28
02/26/2023	Check	7578	ANN JURENOVICH	MALWARE RENEWAL TWO YEARS	62.98
03/03/2023	Check	7579	A1A SELF STORAGE	STORAGE UNIT 0303G - FEB - SEPT 2022	868.14
03/12/2023	Check	7587	BANKCARD CENTER	CARBONITE BACKUP RENEWAL	83.99
04/09/2023	Check	7638	BANKCARD CENTER	QUICKBOOKS RENEWAL	915.00
05/08/2023	Check	7674	BANKCARD CENTER	1099'S AND IRS MAILING	31.32
07/10/2023	Check	7759	BANKCARD CENTER	POSTAGE	1.50
08/13/2023	Check	7793	BANKCARD CENTER	STAPLES - PRINTER CARTRIGE	27.94
09/11/2023	Check	7835	BANKCARD CENTER	STAMPS - PUBLIX	66.00
Total for OFFICE EXPENSE					\$2,826.74
PAYROLL EXPENSE					

Municipal Service District of Ponte Vedra Beach

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/10/2022	Check	7407	ANN JURENOVICH	OCTOBER	68.85
11/05/2022	Check	7446	ANN JURENOVICH	NOVEMBER 2022	68.85
12/12/2022	Check	7490	ANN JURENOVICH	DECEMBER	68.85
01/09/2023	Check	7519	ANN JURENOVICH	JANUARY 2023	68.85
02/11/2023	Check	7545	ANN JURENOVICH	FEBRUARY 2023	68.85
03/12/2023	Check	7586	ANN JURENOVICH	MARCH 2023	68.85
04/09/2023	Check	7642	ANN JURENOVICH	APRIL 2023	0.00
04/23/2023	Check	7645	ANN JURENOVICH	APRIL 2023	68.85
05/08/2023	Check	7676	ANN JURENOVICH	MAY 2023	68.85
06/11/2023	Check	7709	ANN JURENOVICH	JUNE 2023	68.85
07/10/2023	Check	7754	ANN JURENOVICH	JULY 2023	68.85
08/13/2023	Check	7804	ANN JURENOVICH	AUGUST 2023	68.85
09/11/2023	Check	7837	ANN JURENOVICH	SEPTEMBER 2023	68.85
Total for PAYROLL EXPENSE					\$826.20
PROPERTY APPRAISER					
10/10/2022	Check	7403	EDDIE CREAMER, PROPERTY APPRAISER	4TH QTR INSTALLMENT	3,669.58
10/11/2022	Deposit		EDDIE CREAMER, PROPERTY APPRAISER		-4.80
11/08/2022	Deposit		ST JOHNS COUNTY PROPERTY APPRAISER	REVERSION FROM 2022	-459.46
01/09/2023	Check	7512	EDDIE CREAMER, PROPERTY APPRAISER	JANUARY - MARCH 2023 QTR INSTALLMENT	3,678.40
04/09/2023	Check	7634	EDDIE CREAMER, PROPERTY APPRAISER	APRIL - JUNE INSTALLMENT	3,687.21
07/10/2023	Check	7751	EDDIE CREAMER, PROPERTY APPRAISER	JULY - SEPTEMBER QTR PAYMENT	3,678.40
Total for PROPERTY APPRAISER					\$14,249.33
SANITATION					
10/10/2022	Check	7410	REPUBLIC SERVICES #687	SEPTEMBER 2022	17,593.62
11/05/2022	Check	7442	REPUBLIC SERVICES #687	OCTOBER 2022	17,593.62
12/11/2022	Check	7485	REPUBLIC SERVICES #687	OCTOBER ADDITIONAL	743.59
12/11/2022	Check	7485	REPUBLIC SERVICES #687	NOVEMBER - INV. 0687-001279109	18,337.21
01/09/2023	Check	7513	REPUBLIC SERVICES #687	DECEMBER 2022	18,337.21
02/11/2023	Check	7541	REPUBLIC SERVICES #687	JANUARY INV. 0687-001298764	18,337.21
03/12/2023	Check	7582	REPUBLIC SERVICES #687	FEBRUARY 2023 - INV. 0687-001306885	18,337.21
04/09/2023	Check	7635	REPUBLIC SERVICES #687	MARCH 2023	18,337.21
05/08/2023	Check	7671	REPUBLIC SERVICES #687	APRIL	18,337.21
06/11/2023	Check	7706	REPUBLIC SERVICES #687	MAY INV. 0687-001330949	18,337.21
07/10/2023	Check	7750	REPUBLIC SERVICES #687	JUNE 2023 - PER CONTRACT	18,337.21
08/13/2023	Check	7789	REPUBLIC SERVICES #687	INV. 0687-001346640 - JULY	18,337.21
09/11/2023	Check	7832	REPUBLIC SERVICES #687	AUGUST 2023	18,337.21
Total for SANITATION					\$219,302.93
SIDEWALKS					
07/10/2023	Check	7757	KIMLEY-HORNE AND ASSOCIATES, INC.	INV. 25092263 - SERVICES RENDERED PVC PRESENTATION	2,971.50
08/13/2023	Check	7795	KIMLEY-HORNE AND ASSOCIATES, INC.	INV. 25460466 - SIDEWALK MEETING	945.00
Total for SIDEWALKS					\$3,916.50
STREET LIGHTING					
10/10/2022	Check	7400	BEACHES ENERGY SERVICES	1145-2100	3,000.28
11/05/2022	Check	7440	BEACHES ENERGY SERVICES	1145-2100	3,351.85
12/11/2022	Check	7484	BEACHES ENERGY SERVICES	1145-2100	3,351.85
01/09/2023	Check	7511	BEACHES ENERGY SERVICES	1145-2100	3,351.85
02/11/2023	Check	7539	BEACHES ENERGY SERVICES	1145-2100	3,351.85
03/12/2023	Check	7580	BEACHES ENERGY SERVICES	1145-2100	3,351.85
04/09/2023	Check	7632	BEACHES ENERGY SERVICES	1145-2100	3,351.85
05/08/2023	Check	7670	BEACHES ENERGY SERVICES	1145-2100	3,510.01
06/11/2023	Check	7704	BEACHES ENERGY SERVICES	1145-2100	3,358.33
07/10/2023	Check	7749	BEACHES ENERGY SERVICES	1145-2100	3,358.33
08/13/2023	Check	7787	BEACHES ENERGY SERVICES	1145-2100	3,358.33
09/11/2023	Check	7830	BEACHES ENERGY SERVICES	1145-2100	3,358.33
Total for STREET LIGHTING					\$40,054.71

Municipal Service District of Ponte Vedra Beach

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
STREET SIGNS/POLES					
10/22/2022	Check	7425	B & S SIGNS, INC.	INV. 220870-2 - ADD PAYMENT 2 SIGN PANELS	370.36
08/21/2023	Check	7806	B & S SIGNS, INC.	PROPOSAL 231155-01 DEPOSIT	953.89
Total for STREET SIGNS/POLES					\$1,324.25
TAX COLLECTOR					
11/03/2022	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #1 FOR 2022	174.89
11/18/2022	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #2 (10/15 - 11/9)	921.31
11/30/2022	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #3 (11/9 - 11-15)	1,730.13
12/13/2022	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #4 (11/16 - 11/26)	2,635.35
12/16/2022	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBTUION #5 (11/27-11/30)	3,311.17
01/23/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION # 6	1,803.66
02/22/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	COMMISSION	2,442.81
03/30/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	COMMISSION DIST. 8	388.46
04/21/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	COMMISSION DEL, DIST. #2	33.59
05/08/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #9	555.56
06/20/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #10	134.48
08/08/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #11	76.24
Total for TAX COLLECTOR					\$14,207.65
TELEPHONE					
10/10/2022	Check	7404	AT&T	THRU OCT. 5 - 904-285-2221	185.34
11/05/2022	Check	7444	AT&T	THRU NOV 6 - 904-285-2221 605 0560	185.34
12/11/2022	Check	7486	AT&T	THRU DECEMBER - INV. 904-285-2221	181.93
01/09/2023	Check	7515	AT&T	THRU JAN 6 - 904-285-2221 605 0560	183.79
02/11/2023	Check	7543	AT&T	THRU FEB 6 - 904-285-2221 605 0560 -	184.50
03/12/2023	Check	7584	AT&T	THRU MARCH 6 - 904-285-2221 605 0560	184.38
04/09/2023	Check	7636	AT&T	THRU APRIL 6 - 904-285-2221 805 0560	184.38
05/08/2023	Check	7672	AT&T	THRU MAY 6	184.38
06/11/2023	Check	7707	AT&T	THRU JUNE 6 - 904-285-2221 605 0560	183.24
07/10/2023	Check	7752	AT&T	THRU JULY 6 - 904-285-2221 605 0560	183.86
08/13/2023	Check	7791	AT&T	THRU AUG - 9042852221 605 0560	183.86
08/28/2023	Check	7809	AT&T	THRU SEPT 6 - 904-285-2221 605 0560	184.44
Total for TELEPHONE					\$2,209.44
UTILITIES - ELECTRIC					
10/10/2022	Check	7400	BEACHES ENERGY SERVICES	1145-555290	10.63
10/10/2022	Check	7400	BEACHES ENERGY SERVICES	420740-43970	8.07
10/10/2022	Check	7400	BEACHES ENERGY SERVICES	420740-44030	6.53
10/10/2022	Check	7400	BEACHES ENERGY SERVICES	1145-418530	9.99
11/05/2022	Check	7440	BEACHES ENERGY SERVICES	1145-555290	10.12
11/05/2022	Check	7440	BEACHES ENERGY SERVICES	420740-43970	8.24
11/05/2022	Check	7440	BEACHES ENERGY SERVICES	420740-44030	6.45
11/05/2022	Check	7440	BEACHES ENERGY SERVICES	1145-418530	11.21
12/11/2022	Check	7484	BEACHES ENERGY SERVICES	1145-555290	11.07
12/11/2022	Check	7484	BEACHES ENERGY SERVICES	420740-43970	8.68
12/11/2022	Check	7484	BEACHES ENERGY SERVICES	1145-418530	12.27
12/11/2022	Check	7484	BEACHES ENERGY SERVICES	420740-44030	6.60
01/09/2023	Check	7511	BEACHES ENERGY SERVICES	1145-555290	11.38
01/09/2023	Check	7511	BEACHES ENERGY SERVICES	420740-43970	8.54

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/09/2023	Check	7511	BEACHES ENERGY SERVICES	420740-44030	6.45
01/09/2023	Check	7511	BEACHES ENERGY SERVICES	1145-418530	12.41
02/11/2023	Check	7539	BEACHES ENERGY SERVICES	1145-555290	9.88
02/11/2023	Check	7539	BEACHES ENERGY SERVICES	420740-44030	6.60
02/11/2023	Check	7539	BEACHES ENERGY SERVICES	420740-43970	8.83
02/11/2023	Check	7539	BEACHES ENERGY SERVICES	1145-418530	13.91
03/12/2023	Check	7580	BEACHES ENERGY SERVICES	420740-44030	6.60
03/12/2023	Check	7580	BEACHES ENERGY SERVICES	1145-555290	6.60
03/12/2023	Check	7580	BEACHES ENERGY SERVICES	420740-43970	8.54
03/12/2023	Check	7580	BEACHES ENERGY SERVICES	1145-418530	12.41
04/09/2023	Check	7632	BEACHES ENERGY SERVICES	1145-555290	6.45
04/09/2023	Check	7632	BEACHES ENERGY SERVICES	420740-44030	6.60
04/09/2023	Check	7632	BEACHES ENERGY SERVICES	420740-43970	8.54
04/09/2023	Check	7632	BEACHES ENERGY SERVICES	1145-418530	11.07
05/08/2023	Check	7670	BEACHES ENERGY SERVICES	420740-44030	6.47
05/08/2023	Check	7670	BEACHES ENERGY SERVICES	420740-43970	8.85
05/08/2023	Check	7670	BEACHES ENERGY SERVICES	1145-418530	9.65
06/11/2023	Check	7704	BEACHES ENERGY SERVICES	420740-43970	8.38
06/11/2023	Check	7704	BEACHES ENERGY SERVICES	420740-44030	6.60
06/11/2023	Check	7704	BEACHES ENERGY SERVICES	1145-418530	9.30
06/11/2023	Check	7704	BEACHES ENERGY SERVICES	1145-555290	6.47
07/10/2023	Check	7749	BEACHES ENERGY SERVICES	1145-418530	9.44
07/10/2023	Check	7749	BEACHES ENERGY SERVICES	420740-44030	6.60
07/10/2023	Check	7749	BEACHES ENERGY SERVICES	1145-555290	6.45
07/10/2023	Check	7749	BEACHES ENERGY SERVICES	420740-43970	9.14
08/13/2023	Check	7787	BEACHES ENERGY SERVICES	420740-43970	8.10
08/13/2023	Check	7787	BEACHES ENERGY SERVICES	420740-44030	6.60
08/13/2023	Check	7787	BEACHES ENERGY SERVICES	1145-418530	9.14
08/13/2023	Check	7787	BEACHES ENERGY SERVICES	1145-555290	6.45
09/11/2023	Check	7830	BEACHES ENERGY SERVICES	1145-555290	6.60
09/11/2023	Check	7830	BEACHES ENERGY SERVICES	1145-418530	8.55
09/11/2023	Check	7830	BEACHES ENERGY SERVICES	420740-43970	7.79
09/11/2023	Check	7830	BEACHES ENERGY SERVICES	420740-44030	6.45
Total for UTILITIES - ELECTRIC					\$401.70
UTILITIES - WATER					
10/10/2022	Check	7405	JEA	OVERLOOK DRIVE	51.66
10/10/2022	Check	7405	JEA	SAN JUAN DRIVE	34.14
10/10/2022	Check	7405	JEA	WATERBRIDGE	10.00
10/10/2022	Check	7405	JEA	PABLO ROAD	18.90
10/10/2022	Check	7405	JEA	SOLANA ROAD	27.84
10/10/2022	Check	7405	JEA	A1A AND CORONA ROAD	102.16
10/22/2022	Check	7424	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 86662 - OVERLOOK DRIVE	40.00
11/05/2022	Check	7445	JEA	SAN JUAN DRIVE	34.14
11/05/2022	Check	7445	JEA	PABLO ROAD	18.90
11/05/2022	Check	7445	JEA	SOLANA ROAD	24.03
11/05/2022	Check	7445	JEA	WATERBRIDGE PLACE	204.03
11/05/2022	Check	7445	JEA	CORONA AND A1A	84.84
11/05/2022	Check	7445	JEA	OVERLOOK DRIVE	49.80
11/28/2022	Check	7472	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 87441 - SOLANA ROAD	45.00
12/11/2022	Check	7487	JEA	SAN JUAN DR	37.95
12/11/2022	Check	7487	JEA	PABLO ROAD	18.90
12/11/2022	Check	7487	JEA	SOLANA ROAD	27.84
12/11/2022	Check	7487	JEA	WATERBRIDGE PLACE	150.33
12/11/2022	Check	7487	JEA	A1A AND CORONA	89.17
12/11/2022	Check	7481	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 87642 - SOLANA ROAD LOCATION	256.19

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2022 - September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/11/2022	Check	7487	JEA	OVERLOOK DRIVE	44.22
01/09/2023	Check	7516	JEA	A1A & CORONA	89.17
01/09/2023	Check	7516	JEA	WATERBRIDGE PL	150.33
01/09/2023	Check	7516	JEA	SOLANA RD	27.84
01/09/2023	Check	7516	JEA	PABLO RD	18.90
01/09/2023	Check	7516	JEA	SAN JUAN DR	37.95
01/09/2023	Check	7520	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 88259 - SAN JUAN	40.00
01/09/2023	Check	7516	JEA	OVERLOOK DR	44.22
01/22/2023	Check	7538	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 88618 - SAN JUAN	604.50
02/11/2023	Check	7544	JEA	OVERLOOK DR	55.38
02/11/2023	Check	7544	JEA	WATERBRIDGE PL	127.47
02/11/2023	Check	7544	JEA	SOLANA RD	20.22
02/11/2023	Check	7544	JEA	PABLO RD	18.90
02/11/2023	Check	7544	JEA	SAN JUAN DR.	30.33
02/11/2023	Check	7544	JEA	A1A AND CORONA	65.79
03/12/2023	Check	7585	JEA	A1A & CORONA	50.55
03/12/2023	Check	7585	JEA	WATERBRIDGE PLACE	150.33
03/12/2023	Check	7585	JEA	SOLANA ROAD	16.41
03/12/2023	Check	7585	JEA	PABLO ROAD	22.71
03/12/2023	Check	7585	JEA	SAN JUAN DRIVE	26.52
03/12/2023	Check	7585	JEA	OVERLOOK ROAD	51.66
04/09/2023	Check	7637	JEA	SAN JUAN DRIVE	34.14
04/09/2023	Check	7637	JEA	PABLO ROAD	30.33
04/09/2023	Check	7637	JEA	SOLANA ROAD	24.03
04/09/2023	Check	7637	JEA	WATERBRIDGE PLACE	210.43
04/09/2023	Check	7637	JEA	A1A / CORONA	65.79
04/09/2023	Check	7637	JEA	CREDIT	-42.79
04/09/2023	Check	7637	JEA	OVERLOOK DRIVE	57.24
05/08/2023	Check	7673	JEA	SAN JUAN DRIVE	30.33
05/08/2023	Check	7673	JEA	PABLO ROAD	30.33
05/08/2023	Check	7673	JEA	SOLANA ROAD	24.03
05/08/2023	Check	7673	JEA	WATERBRIDGE PLACE	258.06
05/08/2023	Check	7673	JEA	A1A AND CORONA	84.84
05/08/2023	Check	7673	JEA	OVERLOOK DRIVE	60.96
05/08/2023	Check	7670	BEACHES ENERGY SERVICES	1145-555290	6.45
06/11/2023	Check	7708	JEA	A1A AND CORONA	84.84
06/11/2023	Check	7708	JEA	WATERBRIDGE PLACE	253.73
06/11/2023	Check	7708	JEA	SOLANA ROAD	27.84
06/11/2023	Check	7708	JEA	PABLO ROAD	30.33
06/11/2023	Check	7708	JEA	SAN JUAN	37.95
06/11/2023	Check	7708	JEA	OVERLOOK DRIVE	60.96
07/10/2023	Check	7753	JEA	OVERLOOK DR	77.70
07/10/2023	Check	7753	JEA	SAN JUAN DR	26.52
07/10/2023	Check	7753	JEA	PABLO ROAD	30.33
07/10/2023	Check	7753	JEA	SOLANA ROAD	27.84
07/10/2023	Check	7753	JEA	WATERBRIDGE PL	201.77
07/10/2023	Check	7753	JEA	A1A AND CORONA	102.16
08/13/2023	Check	7792	JEA	A1A AND CORONA	84.84
08/13/2023	Check	7792	JEA	WATERBRIDGE PLACE	175.79
08/13/2023	Check	7792	JEA	SOLANA ROAD	24.03
08/13/2023	Check	7792	JEA	PABLO ROAD	30.33
08/13/2023	Check	7792	JEA	SAN JUAN DR	26.52
08/13/2023	Check	7792	JEA	OVERLOOK DRIVE	68.40
09/11/2023	Check	7834	JEA	A1A AND CORONA	77.22
09/11/2023	Check	7834	JEA	WATERBRIDGE PLACE	142.71
09/11/2023	Check	7834	JEA	SOLANA ROAD	27.84

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2022 - September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/11/2023	Check	7834	JEA	PABLO ROAD	30.33
09/11/2023	Check	7834	JEA	SAN JUAN DRIVE	22.71
09/11/2023	Check	7834	JEA	OVERLOOK DRIVE	68.40
Total for UTILITIES - WATER					\$5,634.48
WEB SITE					
10/10/2022	Check	7406	BANKCARD CENTER	MAILCHIMP	23.00
11/05/2022	Check	7447	BANKCARD CENTER	MAILCHIMP	23.00
12/11/2022	Check	7488	BANKCARD CENTER	MAILCHIMP	23.00
12/13/2022	Check	7492	CRYSTAL STORM	RENEWAL FOR 2022-2023	1,100.00
01/09/2023	Check	7517	BANKCARD CENTER	MAILCHIMP	23.00
02/11/2023	Check	7546	BANKCARD CENTER	MAIL CHIMP	34.00
03/12/2023	Check	7587	BANKCARD CENTER	MAILCHIMP	34.00
04/09/2023	Check	7638	BANKCARD CENTER	MAILCHIMP	34.00
05/08/2023	Check	7674	BANKCARD CENTER	MAIL CHIMP	34.00
06/11/2023	Check	7710	BANKCARD CENTER	MAILCHIMP	34.00
Total for WEB SITE					\$1,362.00
Total for Expenses					\$662,807.79
Net Income					\$81,624.55