

# Municipal Service District of Ponte Vedra Beach

## Balance Sheet

As of November 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
FIRST HORIZON CHECKING	33,582.68
FIRST HORIZON MONEY MARKET	0.00
STATE BOARD OF ADMIN	942,791.45
<b>Total Bank Accounts</b>	<b>\$976,374.13</b>
Accounts Receivable	
DUE FROM ST JOHNS CLERK OF COUR	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Prepaid Expenses	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$976,374.13</b>
<b>TOTAL ASSETS</b>	<b>\$976,374.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	16,976.00
<b>Total Accounts Payable</b>	<b>\$16,976.00</b>
Other Current Liabilities	
ESCROW LIABILITY SIDEWALK	0.00
Payroll Liabilities	314.85
<b>Total Other Current Liabilities</b>	<b>\$314.85</b>
<b>Total Current Liabilities</b>	<b>\$17,290.85</b>
<b>Total Liabilities</b>	<b>\$17,290.85</b>
Equity	
Opening Bal Equity	260,380.61
Retained Earnings	679,862.72
Net Income	18,839.95
<b>Total Equity</b>	<b>\$959,083.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$976,374.13</b>