

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

October - December, 2023

	OCT 2023	NOV 2023	DEC 2023	TOTAL
Income				
AD VALOREM TAXES	7,144.72	127,987.73	312,824.77	\$447,957.22
INTEREST INCOME	4,160.18	4,004.38	4,896.31	\$13,060.87
Total Income	\$11,304.90	\$131,992.11	\$317,721.08	\$461,018.09
GROSS PROFIT	\$11,304.90	\$131,992.11	\$317,721.08	\$461,018.09
Expenses				
ADVERTISING	104.55	718.80	46.67	\$870.02
BEAUTIFICATION	1,092.00	600.71	104.00	\$1,796.71
INSURANCE	19,013.00			\$19,013.00
LANDSCAPE SERVICES	1,137.00	890.00	2,309.80	\$4,336.80
LAW ENFORCEMENT	18,320.00	19,927.50	19,502.50	\$57,750.00
LEGAL FEES	2,000.00	2,000.00	2,000.00	\$6,000.00
LOBBYIST (LEGAL)		622.98	106.40	\$729.38
MISCELLANEOUS		300.00	2.27	\$302.27
MSD SECRETARIAL EXPENSE	700.00	700.00	700.00	\$2,100.00
OFFICE EXPENSE	698.88		249.11	\$947.99
PAYROLL EXPENSE	91.80	91.80	91.80	\$275.40
PROPERTY APPRAISER	2,335.43			\$2,335.43
SANITATION	18,337.21	19,333.34	19,333.34	\$57,003.89
SIDEWALKS	1,911.00			\$1,911.00
STREET LIGHTING	3,146.16	3,146.16	3,146.16	\$9,438.48
STREET SIGNS/POLES	1,575.45	30.12		\$1,605.57
TAX COLLECTOR		2,917.54	6,209.61	\$9,127.15
TELEPHONE	176.40	282.35	285.56	\$744.31
UTILITIES - ELECTRIC	28.97	30.38	83.31	\$142.66
UTILITIES - WATER	550.32	379.21	365.76	\$1,295.29
WEB SITE	34.00	1,234.00	34.00	\$1,302.00
Total Expenses	\$71,252.17	\$53,204.89	\$54,570.29	\$179,027.35
NET OPERATING INCOME	\$ -59,947.27	\$78,787.22	\$263,150.79	\$281,990.74
NET INCOME	\$ -59,947.27	\$78,787.22	\$263,150.79	\$281,990.74