

# Municipal Service District of Ponte Vedra Beach

## Profit and Loss by Month

October - November, 2023

	OCT 2023	NOV 2023	TOTAL
<b>Income</b>			
AD VALOREM TAXES	7,144.72	127,987.73	\$135,132.45
INTEREST INCOME	4,160.18	4,004.38	\$8,164.56
<b>Total Income</b>	<b>\$11,304.90</b>	<b>\$131,992.11</b>	<b>\$143,297.01</b>
<b>GROSS PROFIT</b>	<b>\$11,304.90</b>	<b>\$131,992.11</b>	<b>\$143,297.01</b>
<b>Expenses</b>			
ADVERTISING	104.55	718.80	\$823.35
BEAUTIFICATION	1,092.00	600.71	\$1,692.71
INSURANCE	19,013.00		\$19,013.00
LANDSCAPE SERVICES	1,137.00	890.00	\$2,027.00
LAW ENFORCEMENT	18,320.00	19,927.50	\$38,247.50
LEGAL FEES	2,000.00	2,000.00	\$4,000.00
LOBBYIST (LEGAL)		622.98	\$622.98
MISCELLANEOUS		300.00	\$300.00
MSD SECRETARIAL EXPENSE	700.00	700.00	\$1,400.00
OFFICE EXPENSE	698.88		\$698.88
PAYROLL EXPENSE	91.80	91.80	\$183.60
PROPERTY APPRAISER	2,335.43		\$2,335.43
SANITATION	18,337.21	19,333.34	\$37,670.55
SIDEWALKS	1,911.00		\$1,911.00
STREET LIGHTING	3,146.16	3,146.16	\$6,292.32
STREET SIGNS/POLES	1,575.45	30.12	\$1,605.57
TAX COLLECTOR		2,917.54	\$2,917.54
TELEPHONE	176.40	282.35	\$458.75
UTILITIES - ELECTRIC	28.97	30.38	\$59.35
UTILITIES - WATER	550.32	379.21	\$929.53
WEB SITE	34.00	1,234.00	\$1,268.00
<b>Total Expenses</b>	<b>\$71,252.17</b>	<b>\$53,204.89</b>	<b>\$124,457.06</b>
<b>NET OPERATING INCOME</b>	<b>\$ -59,947.27</b>	<b>\$78,787.22</b>	<b>\$18,839.95</b>
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