

# Municipal Service District of Ponte Vedra Beach

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
FIRST HORIZON CHECKING	37,837.37
FIRST HORIZON MONEY MARKET	0.00
STATE BOARD OF ADMIN	1,246,118.32
<b>Total Bank Accounts</b>	<b>\$1,283,955.69</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>\$1,283,955.69</b>
<b>TOTAL ASSETS</b>	<b>\$1,283,955.69</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	131.25
<b>Total Other Current Liabilities</b>	<b>\$131.25</b>
<b>Total Current Liabilities</b>	<b>\$17,107.25</b>
<b>Total Liabilities</b>	<b>\$17,107.25</b>
Equity	
Opening Bal Equity	260,380.61
Retained Earnings	679,862.72
Net Income	326,605.11
<b>Total Equity</b>	<b>\$1,266,848.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,283,955.69</b>