

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

October 2023 - February 2024

	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	TOTAL
Income						
AD VALOREM TAXES	7,144.72	127,987.73	312,824.77	91,637.34	99,186.00	\$638,780.56
INTEREST INCOME	4,160.18	4,004.38	4,896.31	5,819.46	5,632.23	\$24,512.56
Total Income	\$11,304.90	\$131,992.11	\$317,721.08	\$97,456.80	\$104,818.23	\$663,293.12
GROSS PROFIT	\$11,304.90	\$131,992.11	\$317,721.08	\$97,456.80	\$104,818.23	\$663,293.12
Expenses						
ADVERTISING	104.55	718.80	46.67		87.04	\$957.06
AUDIT				2,500.00	3,000.00	\$5,500.00
BEAUTIFICATION	1,092.00	600.71	104.00	902.00	1,500.00	\$4,198.71
FLAGS				97.45	661.88	\$759.33
INSURANCE	19,013.00					\$19,013.00
LANDSCAPE SERVICES	1,137.00	890.00	2,309.80	1,215.00	835.00	\$6,386.80
LAW ENFORCEMENT	18,320.00	19,927.50	24,617.50	9,385.00	25,455.00	\$97,705.00
LEGAL FEES	2,000.00	2,000.00	2,000.00	4,500.00	2,500.00	\$13,000.00
LOBBYIST (LEGAL)		622.98	106.40	23.69	144.14	\$897.21
MISCELLANEOUS		300.00	2.27		175.00	\$477.27
MSD SECRETARIAL EXPENSE	700.00	700.00	700.00	700.00	700.00	\$3,500.00
OFFICE EXPENSE	698.88		249.11	488.72	1,012.49	\$2,449.20
PAYROLL EXPENSE	91.80	91.80	91.80	91.80	91.80	\$459.00
PROPERTY APPRAISER	2,335.43		2,345.77			\$4,681.20
SANITATION	18,337.21	19,333.34	19,333.34	19,333.34	19,333.34	\$95,670.57
SIDEWALKS	1,911.00					\$1,911.00
STREET LIGHTING	3,146.16	3,146.16	3,146.16	2,997.55		\$12,436.03
STREET SIGNS/POLES	1,575.45	30.12		1,636.68	191.02	\$3,433.27
TAX COLLECTOR		2,917.54	6,209.61	1,797.23	1,983.72	\$12,908.10
TELEPHONE	176.40	282.35	285.56	285.56	285.60	\$1,315.47
UTILITIES - ELECTRIC	28.97	30.38	83.31	30.30		\$172.96
UTILITIES - WATER	550.32	379.21	365.76	417.00	331.80	\$2,044.09
WEB SITE	34.00	1,234.00	34.00	80.34	39.00	\$1,421.34
Total Expenses	\$71,252.17	\$53,204.89	\$62,031.06	\$46,481.66	\$58,326.83	\$291,296.61
NET OPERATING INCOME	\$ -59,947.27	\$78,787.22	\$255,690.02	\$50,975.14	\$46,491.40	\$371,996.51
NET INCOME	\$ -59,947.27	\$78,787.22	\$255,690.02	\$50,975.14	\$46,491.40	\$371,996.51