

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

October 2023 - January 2024

	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL
Income					
AD VALOREM TAXES	7,144.72	127,987.73	312,824.77	91,637.34	\$539,594.56
INTEREST INCOME	4,160.18	4,004.38	4,896.31	5,819.46	\$18,880.33
Total Income	\$11,304.90	\$131,992.11	\$317,721.08	\$97,456.80	\$558,474.89
GROSS PROFIT	\$11,304.90	\$131,992.11	\$317,721.08	\$97,456.80	\$558,474.89
Expenses					
ADVERTISING	104.55	718.80	46.67		\$870.02
AUDIT				2,500.00	\$2,500.00
BEAUTIFICATION	1,092.00	600.71	104.00	902.00	\$2,698.71
FLAGS				97.45	\$97.45
INSURANCE	19,013.00				\$19,013.00
LANDSCAPE SERVICES	1,137.00	890.00	2,309.80	1,215.00	\$5,551.80
LAW ENFORCEMENT	18,320.00	19,927.50	23,517.50	9,385.00	\$71,150.00
LEGAL FEES	2,000.00	2,000.00	2,000.00	4,500.00	\$10,500.00
LOBBYIST (LEGAL)		622.98	106.40	23.69	\$753.07
MISCELLANEOUS		300.00	2.27		\$302.27
MSD SECRETARIAL EXPENSE	700.00	700.00	700.00	700.00	\$2,800.00
OFFICE EXPENSE	698.88		249.11	488.72	\$1,436.71
PAYROLL EXPENSE	91.80	91.80	91.80	91.80	\$367.20
PROPERTY APPRAISER	2,335.43		2,345.77		\$4,681.20
SANITATION	18,337.21	19,333.34	19,333.34	19,333.34	\$76,337.23
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	\$3,242.25
TAX COLLECTOR		2,917.54	6,209.61	1,797.23	\$10,924.38
TELEPHONE	176.40	282.35	285.56	285.56	\$1,029.87
UTILITIES - ELECTRIC	28.97	30.38	83.31	30.30	\$172.96
UTILITIES - WATER	550.32	379.21	365.76	417.00	\$1,712.29
WEB SITE	34.00	1,234.00	34.00	80.34	\$1,382.34
Total Expenses	\$71,252.17	\$53,204.89	\$60,931.06	\$46,481.66	\$231,869.78
NET OPERATING INCOME	\$ -59,947.27	\$78,787.22	\$256,790.02	\$50,975.14	\$326,605.11
NET INCOME	\$ -59,947.27	\$78,787.22	\$256,790.02	\$50,975.14	\$326,605.11