

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail October 2023 - February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
AD VALOREM TAXES					
10/03/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		16.50
10/27/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		7,128.22
11/07/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #1	5,163.80
11/20/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #2	35,778.27
11/27/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #3	87,045.66
12/04/2023	Deposit		EDDIE CREAMER, PROPERTY APPRAISER		2,344.17
12/18/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBTUION #4	129,178.10
12/22/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #5	181,302.50
01/10/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #6	89,861.25
01/12/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		1,776.09
02/14/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #7	99,186.00
Total for AD VALOREM TAXES					\$638,780.56
INTEREST INCOME					
10/31/2023	Deposit	INTEREST			4,160.18
11/30/2023	Deposit	INTEREST			4,004.38
12/31/2023	Deposit	INTEREST			4,896.31
01/31/2024	Deposit	INTEREST			5,819.46
02/29/2024	Deposit	INTEREST			5,632.23
Total for INTEREST INCOME					\$24,512.56
Total for Income					\$663,293.12
Expenses					
ADVERTISING					
10/09/2023	Check	7870	BANKCARD CENTER	AD FOR SEPT. 11 MEETING	31.11
10/23/2023	Check	7895	LEWIS LONGMAN AND WALKER	NOTICE OF MEETING/BUDGET	73.44
11/13/2023	Check	7929	LOCALIQ	TRIM NOTICE BUDGET SUMMARY	359.40
11/13/2023	Check	7929	LOCALIQ	TRIM NOTICE TAX INCREASE	359.40
12/11/2023	Check	7967	LEWIS LONGMAN AND WALKER	NOVEMBER - INV. BMD-155650	46.67
02/04/2024	Check	8047	LOCALIQ	SIDEWALK AD - INV. 0006133003	87.04
Total for ADVERTISING					\$957.06
AUDIT					
01/07/2024	Check	8008	CARR RIGGS & INGRAM LLC	2022-2023 AUDIT 1ST INSTALLMENT	2,500.00
02/04/2024	Check	8049	CARR RIGGS & INGRAM LLC	INV. 17860410	3,000.00
Total for AUDIT					\$5,500.00
BEAUTIFICATION					
10/09/2023	Check	7875	PONTE VEDRA PALM, LLC	INV. 4602 - REMOVAL OF PALMS	550.00
10/09/2023	Check	7874	GEORGE WHITE	18 BALES OF PINE STRAW @ \$8	144.00
10/23/2023	Check	7893	JOHN BUCKLEY	PLANTS SOLANA AND A1A/CORONA	398.00
11/13/2023	Check	7932	CATHERINE SWITKES	HOSE, SPRAYER FOR A1A & CORONA	46.96
11/13/2023	Check	7932	CATHERINE SWITKES	HOSE, FLOWERS, SOIL FOR MURLE'S MEDIAN	58.75
11/13/2023	Check	7930	PONTE VEDRA PALM, LLC	INV. 4637 - TRIMMING PALMS A1A & CORONA	495.00
12/11/2023	Check	7969	QUALITY TURF LANDSCAPE LLC	RED SNAP DRAGONS	104.00
01/22/2024	Check	8020	QUALITY TURF LANDSCAPE LLC	ROCK/PEBBLES SOLANA AND PUTTING GREEN ISLAND	392.00
01/22/2024	Check	8021	GEORGE WHITE	60 BALES STRAW A1A/CORONA	510.00
02/04/2024	Check	8046	SHIELDS TREE MASTERS, INC	INV. 13087 - SUNSET PARK CLEAN UP	1,500.00
Total for BEAUTIFICATION					\$4,198.71
FLAGS					
01/07/2024	Check	8007	BANKCARD CENTER	BRACKETS	97.45
02/12/2024	Check	8070	BANKCARD CENTER	HOME DEPOT	491.88
02/26/2024	Check	8071	US POSTAL SERVICE	PO BOX 242	170.00
Total for FLAGS					\$759.33
INSURANCE					
10/01/2023	Journal Entry	6		TRAVELLERS WORKERS COMP INSURANCE 2023-2024	251.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/01/2023	Journal Entry	6		THOMPSON BAKER INSURANCE 2023-2024	18,762.00
Total for INSURANCE					\$19,013.00
LANDSCAPE SERVICES					
10/09/2023	Check	7866	QUALITY TURF LANDSCAPE LLC	OCTOBER MAINTENANCE	835.00
10/09/2023	Check	7866	QUALITY TURF LANDSCAPE LLC	GRASS TREATMENT	55.00
10/23/2023	Check	7894	QUALITY TURF LANDSCAPE LLC	IRRIGATION FIX POINCIANA	175.00
10/23/2023	Check	7892	GEORGE WHITE	12 BALES @ \$6 SOLANA	72.00
11/13/2023	Check	7914	QUALITY TURF LANDSCAPE LLC	NOVEMBER 2023 - INV. 11	890.00
12/11/2023	Check	7969	QUALITY TURF LANDSCAPE LLC	DECEMBER - INV 12	805.00
12/11/2023	Check	7974	MASSEY SERVICES INC.	INV. 152852 - ANNUAL 2024	1,504.80
01/07/2024	Check	8004	QUALITY TURF LANDSCAPE LLC	JANUARY 2024 - INV. 013	865.00
01/08/2024	Check	8017	QUALITY TURF LANDSCAPE LLC	IRRIGATION REPAIR TIMER SOLANA MEDIAN	350.00
02/12/2024	Check	8066	QUALITY TURF LANDSCAPE LLC	FEBRUARY 2024	835.00
Total for LANDSCAPE SERVICES					\$6,386.80
LAW ENFORCEMENT					
10/08/2023	Check	7861	JOHN FLOYD	SEPT. 26 - INV. CAD233862	550.00
10/08/2023	Check	7854	NATHON P. LAZINSKY	SEPT. 27 - INV. CAD234638	550.00
10/08/2023	Check	7854	NATHON P. LAZINSKY	OCT. 4 - INV. CAD239810	550.00
10/08/2023	Check	7854	NATHON P. LAZINSKY	OCT. 5 - INV. CAD240617	550.00
10/08/2023	Check	7858	NICHOLAS COOPER	SEPT. 28 - INV. CAD235349	550.00
10/08/2023	Check	7858	NICHOLAS COOPER	OCT. 1 - INV. CAD238211	550.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 21 - INV. CAD230682	220.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 22 - INV. CAD230937	550.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 23 - INV. CAD231851	330.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 26 - INV. CAD234341	220.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 28 - INV. CAD235826	220.00
10/08/2023	Check	7862	SAMANTHA JAMES	OCT. 8 - INV. CAD243046	330.00
10/08/2023	Check	7857	SEAN CREPPEL	SEPT. 25 - INV. CAD233109	550.00
10/08/2023	Check	7857	SEAN CREPPEL	SEPT. 29 - INV. CAD236082	550.00
10/08/2023	Check	7860	JOHN TEDDER	SEPT. 27 - INV. CAD235057	220.00
10/08/2023	Check	7860	JOHN TEDDER	OCT. 4 - INV. CAD240298	220.00
10/08/2023	Check	7859	MARK BIBBY	SEPT. 29 - INV. CAD236488	220.00
10/08/2023	Check	7859	MARK BIBBY		0.00
10/08/2023	Check	7855	BRANDON ALMAGUER	SEPT. 30 - INV. CAD236879	440.00
10/08/2023	Check	7855	BRANDON ALMAGUER	OCT. 3 - INV. CAD239505	220.00
10/09/2023	Check	7877	ANN JURENOVICH	OCTOBER 2023	500.00
10/23/2023	Check	7884	BRANDON ALMAGUER	OCTOBER 7 - INV. CAD242300	385.00
10/23/2023	Check	7878	SEAN CREPPEL	OCTOBER 9 - INV. CAD243653	495.00
10/23/2023	Check	7889	JOHN TEDDER	OCTOBER 19 - INV. CAD252255	220.00
10/23/2023	Check	7887	KYLE MICHAEL HAYWARD	OCTOBER 13 - INV. CAD247391	220.00
10/23/2023	Check	7889	JOHN TEDDER	OCTOBER 18 - INV. CAD251344	220.00
10/23/2023	Check	7880	SAMANTHA JAMES	OCTOBER 15 - INV. CAD248570	330.00
10/23/2023	Check	7880	SAMANTHA JAMES	OCTOBER 21 - INV. CAD253495	385.00
10/23/2023	Check	7878	SEAN CREPPEL	OCTOBER 16 - INV. CAD249156	550.00
10/23/2023	Check	7879	NATHON P. LAZINSKY	OCTOBER 12 - INV. CAD246079	550.00
10/23/2023	Check	7886	NATHAN ALLAN RICHARDSON	OCTOBER 14 - INV. CAD247740	440.00
10/23/2023	Check	7884	BRANDON ALMAGUER	OCTOBER 8 - INV. CAD242300	330.00
10/23/2023	Check	7884	BRANDON ALMAGUER	OCTOBER 15 - INV. CAD248570	275.00
10/23/2023	Check	7882	PARKER HARVEY	OCTOBER 17 - INV. CAD249967	550.00
10/23/2023	Check	7885	TONY MATUSE	OCTOBER 2 - INV. CAD238670	220.00
10/23/2023	Check	7885	TONY MATUSE	OCTOBER 3 - INV. CAD239011	495.00
10/23/2023	Check	7885	TONY MATUSE	OCTOBER 9 - INV. CAD244138	220.00
10/23/2023	Check	7881	JOHN FLOYD	OCTOBER 10 - INV. CAD244498	550.00
10/23/2023	Check	7889	JOHN TEDDER	OCTOBER 11 - INV. CAD245371	797.50
10/23/2023	Check	7883	BOBBY KUKAR	OCTOBER 13 - INV. CAD246907	550.00
10/23/2023	Check	7878	SEAN CREPPEL	OCTOBER 18 - INV. CAD250829	550.00
10/23/2023	Check	7888	JEREMY H. BANKS	OCTOBER 5 - INV. CAD241186	220.00
10/23/2023	Check	7888	JEREMY H. BANKS	OCTOBER 6 - INV. CAD241468	467.50

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10/23/2023	Check	7888	JEREMY H. BANKS	OCTOBER 10 - INV. CAD245079	220.00
10/23/2023	Check	7888	JEREMY H. BANKS	OCTOBER 12 - INV. CAD246616	220.00
10/23/2023	Check	7885	TONY MATUSE	OCTOBER 16 - INV. CAD249647	220.00
10/24/2023	Check	7896	JOHN FLOYD	OCTOBER 19 - CAD251688	550.00
11/05/2023	Check	7907	DANIEL PERKINS	NOVEMBER 2 - INV. CAD263461	220.00
11/05/2023	Check	7897	TONY MATUSE	OCTOBER 23 - INV. CAD255370	220.00
11/05/2023	Check	7897	TONY MATUSE	OCTOBER 26 - INV. CAD257333	495.00
11/05/2023	Check	7897	TONY MATUSE	NOVEMBER 1 - INV. CAD262484	550.00
11/05/2023	Check	7898	JOHN TEDDER	OCTOBER 21 - INV. CAD253495	440.00
11/05/2023	Check	7898	JOHN TEDDER	OCTOBER 25 - INV. CAD256970	220.00
11/05/2023	Check	7899	SAMUEL D. SHEFFIELD II	OCTOBER 20 - INV. CAD252606	550.00
11/05/2023	Check	7900	BOBBY KUKAR	OCTOBER 23 - INV. CAD254883	550.00
11/05/2023	Check	7900	BOBBY KUKAR	NOVEMBER 2 - INV. CAD263040	550.00
11/05/2023	Check	7901	JOHN FLOYD	OCTOBER 24 - INV. CAD255716	715.00
11/05/2023	Check	7902	JEREMY H. BANKS	OCTOBER 17 - INV. CAD250535	220.00
11/05/2023	Check	7903	SEAN CREPPEL	OCTOBER 25 - INV. CAD256499	550.00
11/05/2023	Check	7904	SAMANTHA JAMES	OCTOBER 27 - INV. CAD258176	550.00
11/05/2023	Check	7905	AUSTIN LAWRENCE NORCROSS	OCTOBER 28 - INV. CAD259183	440.00
11/05/2023	Check	7906	NICHOLAS COOPER	OCTOBER 31 - INV. CAD261409	550.00
11/05/2023	Check	7908	ANDREW HUSKEY	NOVEMBER 3 - INV. CAD263761	550.00
11/05/2023	Check	7909	THOMAS H. EVANS	NOVEMBER 4 - INV. CAD264535	440.00
11/06/2023	Check	7910	BRANDON ALMAGUER	OCTOBER 29 - INV. CAD259982	385.00
11/06/2023	Check	7910	BRANDON ALMAGUER	NOVEMBER 5 - INV. CAD265127	330.00
11/13/2023	Check	7934	THOMAS H. EVANS	OCTOBER 4 - INV. CAD264535	440.00
11/13/2023	Check	7934	THOMAS H. EVANS	NOVEMBER 9 - INV. CAD268047	550.00
11/13/2023	Check	7935	JEREMY H. BANKS	OCTOBER 26 - INV. CAD257871	220.00
11/13/2023	Check	7935	JEREMY H. BANKS	OCTOBER 30 - INV. CAD261129	220.00
11/13/2023	Check	7936	ROBERT M. NELSON	NOVEMBER 11 - INV. CAD269630	385.00
11/13/2023	Check	7937	BOBBY KUKAR	NOVEMBER 2 - INV. CAD266497	550.00
11/13/2023	Check	7938	LOGAN B SCHROCK	NOVEMBER 5 - INV. CAD265178	330.00
11/13/2023	Check	7935	JEREMY H. BANKS	NOVEMBER 10 - INV. CAD269109	385.00
11/13/2023	Check	7933	SEAN CREPPEL	OCTOBER 30 - INV. CAD260578	550.00
11/13/2023	Check	7917	ANN JURENOVICH	NOVEMBER 2023	500.00
11/13/2023	Check	7933	SEAN CREPPEL	NOVEMBER 6 - INV. CAD265731	550.00
11/27/2023	Check	7950	ROBERT M. NELSON	NOVEMBER 25 - INV. CAD279808	385.00
11/27/2023	Check	7941	JOHN TEDDER	NOVEMBER 7 - INV. CAD266939	220.00
11/27/2023	Check	7941	JOHN TEDDER	NOVEMBER 15 - INV. CAD272867	220.00
11/27/2023	Check	7941	JOHN TEDDER	NOVEMBER 22 - INV. CAD278130	220.00
11/27/2023	Check	7941	JOHN TEDDER	NOVEMBER 25 - INV. CAD279780	440.00
11/27/2023	Check	7942	SAMANTHA JAMES	NOVEMBER 19 - INV. CAD275513	330.00
11/27/2023	Check	7942	SAMANTHA JAMES	NOVEMBER 23 - INV. CAD278462	617.50
11/27/2023	Check	7943	TONY MATUSE	NOVEMBER 13 - INV. CAD271339	220.00
11/27/2023	Check	7944	BOBBY KUKAR	NOVEMBER 20, INV. CAD276148	385.00
11/27/2023	Check	7944	BOBBY KUKAR	NOVEMBER 24 - INV. CAD279379	220.00
11/27/2023	Check	7945	KRISTAPHER JAMES	NOVEMBER 15 - INV. CAD272629	275.00
11/27/2023	Check	7941	JOHN TEDDER	NOVEMBER 21 - INV. CAD277420	220.00
11/27/2023	Check	7946	BRANDON ALMAGUER	NOVEMBER 12 - INV. CAD270382	385.00
11/27/2023	Check	7946	BRANDON ALMAGUER	NOVEMBER 19 - INV. CAD275556	330.00
11/27/2023	Check	7947	JOHN COLLINS	NOVEMBER 18 - INV., CAD274703	385.00
11/27/2023	Check	7948	JOHN FLOYD	NOVEMBER 21 - INV. CAD276951	550.00
11/27/2023	Check	7949	THOMAS H. EVANS	NOVEMBER 14 - INV. CAD271702	550.00
11/27/2023	Check	7950	ROBERT M. NELSON	NOVEMBER 26 - INV. CAD280526	330.00
11/27/2023	Check	7951	NICHOLAS MCMAHON	NOVEMBER 18 - INV. CAD274703	440.00
12/10/2023	Check	7952	JEREMY H. BANKS	NOVEMBER 24 - INV. CAD279062	440.00
12/10/2023	Check	7952	JEREMY H. BANKS	NOVEMBER 17 - INV. CAD273841	770.00
12/10/2023	Check	7952	JEREMY H. BANKS	NOVEMBER 30 - INV. CAD283880	220.00
12/10/2023	Check	7953	MICHAEL R TAPAWAN	DECEMBER 1 - INV. CAD284620	220.00
12/10/2023	Check	7954	SEAN CREPPEL	NOVEMBER 13 - INV. CAD270881	550.00

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12/10/2023	Check	7954	SEAN CREPPEL	DECEMBER 1 - INV. CAD284132	550.00
12/10/2023	Check	7955	SAMUEL D. SHEFFIELD II	NOVEMBER 16 - INV. CAD273179	550.00
12/10/2023	Check	7956	BOBBY KUKAR	DECEMBER 4 - INV. CAD286446	385.00
12/10/2023	Check	7957	BRANDON ALMAGUER	DECEMBER 3 - INV. CAD285802	330.00
12/10/2023	Check	7952	JEREMY H. BANKS	DECEMBER 8 - INV. CAD289919	220.00
12/10/2023	Check	7952	JEREMY H. BANKS	DECEMBER 9 - INV. CAD290261	385.00
12/10/2023	Check	7952	JEREMY H. BANKS	DECEMBER 10 - INV. CAD291118	330.00
12/10/2023	Check	7955	SAMUEL D. SHEFFIELD II	DECEMBER 10 - INV. CAD291120	302.50
12/10/2023	Check	7959	JOHN FLOYD	NOVEMBER 30 - INV. CAD283374	550.00
12/10/2023	Check	7958	THOMAS H. EVANS	DECEMBER 2- INV. CAD285018	440.00
12/10/2023	Check	7958	THOMAS H. EVANS	DECEMBER 7 - INV. CAD288588	550.00
12/10/2023	Check	7959	JOHN FLOYD	DECEMBER 5 - INV. CAD287172	550.00
12/10/2023	Check	7964	KRISTAPHER JAMES	DECEMBER 8 - INV. CAD289420	550.00
12/10/2023	Check	7964	KRISTAPHER JAMES	NOVEMBER 29 - INV. CAD282603	550.00
12/10/2023	Check	7963	SAMANTHA JAMES	DECEMBER 3 - INV. CAD285802	330.00
12/10/2023	Check	7963	SAMANTHA JAMES	DECEMBER 2 - INV. CAD285043	385.00
12/10/2023	Check	7962	NICHOLAS COOPER	NOVEMBER 28 - INV. CAD282284	220.00
12/10/2023	Check	7961	TONY MATUSE	NOVEMBER 27 - INV. CAD281509	220.00
12/10/2023	Check	7960	NATHON P. LAZINSKY	NOVEMBER 28 - INV., CAD281840	550.00
12/10/2023	Check	7952	JEREMY H. BANKS	NOVEMBER 12 - INV. CAD270365	165.00
12/10/2023	Check	7952	JEREMY H. BANKS	NOVEMBER 15 - INV. CAD272425	247.50
12/10/2023	Check	7952	JEREMY H. BANKS	NOVEMBER 16 - INV. CAD273618	220.00
12/11/2023	Check	7965	JOHN TEDDER	DECEMBER 5 - INV. CAD287582	220.00
12/11/2023	Check	7975	ANN JURENOVICH	DECEMBER 2023	500.00
12/26/2023	Check	7980	NICHOLAS COOPER	DECEMBER 12 - INV. CAD292305	550.00
12/26/2023	Check	7988	MICHAEL R TAPAWAN	DECEMBER 24 - INV. CAD301619	330.00
12/26/2023	Check	7980	NICHOLAS COOPER	DECEMBER 21 - INV. CAD299356	550.00
12/26/2023	Check	7981	NATHON P. LAZINSKY	DECEMBER 13 - INV. CAD293133	550.00
12/26/2023	Check	7989	ALEXANDER ELLIS	DECEMBER 19 - INV. CAD298194	330.00
12/26/2023	Check	7981	NATHON P. LAZINSKY	DECEMBER 20 - INV. CAD298507	550.00
12/26/2023	Check	7983	SEAN CREPPEL	DECEMBER 15 - INV. CAD294740	0.00
12/26/2023	Check	7986	THOMAS H. EVANS	DECEMBER 16 - INV. CAD295702	440.00
12/26/2023	Check	7983	SEAN CREPPEL	DECEMBER 19 - INV. CAD297713	0.00
12/26/2023	Check	7982	JOHN FLOYD	DECEMBER 14 - INV. CAD287172	550.00
12/26/2023	Check	7984	SAMANTHA JAMES	NOVEMBER 27 - INV. CAD275513	522.50
12/26/2023	Check	7984	SAMANTHA JAMES	DECEMBER 16 - INV. CAD295724	385.00
12/26/2023	Check	7977	JOHN TEDDER	DECEMBER 14 - INV. CAD294403	220.00
12/26/2023	Check	7977	JOHN TEDDER	DECEMBER 21 - INV. CAD299869	220.00
12/26/2023	Check	7985	KRISTAPHER JAMES	DECEMBER 18 - INV. CAD296921	550.00
12/26/2023	Check	7987	BOBBY KUKAR	DECEMBER 22 - INV. CAD300135	385.00
12/26/2023	Check	7978	TONY MATUSE	DECEMBER 11 - INV. CAD292036	220.00
12/26/2023	Check	7979	BRANDON ALMAGUER	DECEMBER 11 - INV. CAD291573	550.00
12/31/2023	Check	7991	SAMUEL D. SHEFFIELD II	DECEMBER 17 - INV. CAD296385	165.00
12/31/2023	Check	8019	LOGAN B SCHROCK	DECEMBER 31 - INV. CAD306128	330.00
12/31/2023	Check	8052	SEAN CREPPEL	DECEMBER 15 - INV. CAD294740	550.00
12/31/2023	Check	8052	SEAN CREPPEL	DECEMBER 19 - INV. CAD297713	550.00
12/31/2023	Check	7990	JEREMY H. BANKS	DECEMBER 12 - INV. CAD292844	220.00
12/31/2023	Check	7990	JEREMY H. BANKS	DECEMBER 13 - INV. CAD293684	220.00
12/31/2023	Check	7990	JEREMY H. BANKS	DECEMBER 20 - INV. CAD299059	220.00
12/31/2023	Check	7990	JEREMY H. BANKS	DECEMBER 23 - INV. CAD300898	440.00
12/31/2023	Check	7990	JEREMY H. BANKS	DECEMBER 26 - INV. CAD302894	220.00
12/31/2023	Check	7991	SAMUEL D. SHEFFIELD II	DECEMBER 26 - INV. CAD302497	550.00
12/31/2023	Check	7992	THOMAS H. EVANS	DECEMBER 30 - INV. CAD295702	440.00
12/31/2023	Check	7993	TONY MATUSE	DECEMBER 18 - INV. CAD297427	220.00
12/31/2023	Check	7994	JOHN TEDDER	DECEMBER 27 - INV. CAD303573	220.00
12/31/2023	Check	7995	NATHON P. LAZINSKY	DECEMBER 18 - INV. CAD304269	220.00
12/31/2023	Check	7996	ROBERT M. NELSON	DECEMBER 27 - INV. CAD303183	550.00
12/31/2023	Check	7997	BRANDON PEARCE	DECEMBER 31 - INV. CAD306128	330.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2023 - February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/31/2023	Check	7998	JOSEPH ANTONETTI	DECEMBER 29 - INV. CAD304950	220.00
12/31/2023	Check	7995	NATHON P. LAZINSKY	DECEMBER 29 - INV. CAD304566	550.00
01/07/2024	Check	8001	ANN JURENOVICH	JANUARY 2024	500.00
01/07/2024	Check	8016	NATHON P. LAZINSKY	JANUARY 1 - INV. CAD000144	650.00
01/07/2024	Check	8015	BOBBY KUKAR	JANUARY 1 - INV. CAD000540	260.00
01/07/2024	Check	8014	JOHN FLOYD	JANUARY 2 - INV. CAD000808	550.00
01/07/2024	Check	8013	TONY MATUSE	JANUARY 3 - INV. CAD001996	220.00
01/07/2024	Check	8012	SEAN CREPPEL	JANUARY 3 - INV. CAD001554	550.00
01/07/2024	Check	8011	JOHN TEDDER	JANUARY 4 - INV. CAD002625	220.00
01/08/2024	Check	8018	JUSTIN WATERS	JANUARY 7 - INV. CAD004666	330.00
01/22/2024	Check	8028	THOMAS H. EVANS	JANUARY 17 - INV. CAD11765	550.00
01/22/2024	Check	8028	THOMAS H. EVANS	JANUARY 13 - INV. CAD008984	440.00
01/22/2024	Check	8028	THOMAS H. EVANS	JANUARY 8 - INV. CAD005278	550.00
01/22/2024	Check	8029	SAMANTHA JAMES	JANUARY 12 - INV. CAD009053	385.00
01/22/2024	Check	8030	SEAN CREPPEL	DECEMBER 15 - INV. CAD294740	550.00
01/22/2024	Check	8031	JOSEPH ANTONETTI	JANUARY 11 - INV. CAD007382	550.00
01/22/2024	Check	8031	JOSEPH ANTONETTI	JANUARY 10 - INV. CAD006640	550.00
01/22/2024	Check	8023	BRANDON ALMAGUER	JANUARY 14 - INV. CAD009824	330.00
01/22/2024	Check	8023	BRANDON ALMAGUER	JANUARY 12 - INV. CAD008620	220.00
01/22/2024	Check	8024	JOHN FLOYD	JANUARY 16 - INV. CAD011071	550.00
01/22/2024	Check	8025	JOHN TEDDER	JANUARY 20 - INV. CAD014002	440.00
01/22/2024	Check	8025	JOHN TEDDER	JANUARY 18 - INV. CAD012945	220.00
01/22/2024	Check	8027	NICHOLAS COOPER	JANUARY 9 - INV. CAD006051	550.00
01/22/2024	Check	8026	ALEXANDER ELLIS	JANUARY 10 - INV. CAD007098	220.00
02/04/2024	Check	8035	TONY MATUSE	JANUARY 19 - INV. CAD013316	550.00
02/04/2024	Check	8034	BRANDON ALMAGUER	JANUARY 20 - INV. CAD014020	385.00
02/04/2024	Check	8051	NICHOLAS COOPER	JANUARY 24 - INV. CAD016825	550.00
02/04/2024	Check	8051	NICHOLAS COOPER	JANUARY 23 - INV. CAD016059	550.00
02/04/2024	Check	8034	BRANDON ALMAGUER	JANUARY 18 - INV. CAD012550	550.00
02/04/2024	Check	8043	JOHN TEDDER	FEBRUARY 3 - INV. CAD025180	440.00
02/04/2024	Check	8043	JOHN TEDDER	JANUARY 31 - INV. CAD023113	220.00
02/04/2024	Check	8042	JOSEPH ANTONETTI	JANUARY 29 - INV. CAD020878	550.00
02/04/2024	Check	8041	JEREMY H. BANKS	JANUARY 17 - INV. CAD012265	220.00
02/04/2024	Check	8041	JEREMY H. BANKS	JANUARY 16 - INV. CAD011539	165.00
02/04/2024	Check	8041	JEREMY H. BANKS	JANUARY 11 - INV. CAD007875	220.00
02/04/2024	Check	8041	JEREMY H. BANKS	JANUARY 6 - INV. CAD003742	440.00
02/04/2024	Check	8041	JEREMY H. BANKS	JANUARY 5 - INV. CAD003478	220.00
02/04/2024	Check	8041	JEREMY H. BANKS	JANUARY 4 - INV. CAD002305	550.00
02/04/2024	Check	8040	MICHAEL R TAPAWAN	JANUARY 28 - INV. CAD020334	330.00
02/04/2024	Check	8039	SAMUEL D. SHEFFIELD II	JANUARY 6 - INV. CAD003881	385.00
02/04/2024	Check	8038	SAMANTHA JAMES	JANUARY 28 - INV. CAD020280	330.00
02/04/2024	Check	8038	SAMANTHA JAMES	JANUARY 27 - INV. CAD019467	385.00
02/04/2024	Check	8037	BOBBY KUKAR	JANUARY 23 - INV. CAD018276	220.00
02/04/2024	Check	8036	KRISTAPHER JAMES	JANUARY 30 - INV. CAD021633	550.00
02/04/2024	Check	8036	KRISTAPHER JAMES	JANUARY 25 - INV. CAD017558	550.00
02/04/2024	Check	8032	THOMAS H. EVANS	JANUARY 31 - INV. CAD022487	550.00
02/04/2024	Check	8032	THOMAS H. EVANS	JANUARY 22 - INV. CAD015330	550.00
02/04/2024	Check	8032	THOMAS H. EVANS	JANUARY 12 - INV. CAD008178	550.00
02/04/2024	Check	8033	SEAN CREPPEL	JANUARY 26 - INV. CAD018449	550.00
02/04/2024	Check	8035	TONY MATUSE	JANUARY 22 - INV. CAD015726	220.00
02/12/2024	Check	8054	JOHN TEDDER	JANUARY 23 - INV. CAD016519	220.00
02/12/2024	Check	8062	THOMAS H. EVANS	FEBRUARY 6 - INV. CAD027411	550.00
02/12/2024	Check	8053	JARED MONIE	FEBRUARY 7 - INV. CAD028148	550.00
02/12/2024	Check	8054	JOHN TEDDER	FEBRUARY 6 - INV. CAD027800	220.00
02/12/2024	Check	8054	JOHN TEDDER	FEBRUARY 7 - INV. CAD028611	220.00
02/12/2024	Check	8055	ROBERT M. NELSON	FEBRUARY 8 - INV. CAD028910	550.00
02/12/2024	Check	8056	NICHOLAS COOPER	FEBRUARY 5 - INV. CAD026482	550.00
02/12/2024	Check	8056	NICHOLAS COOPER	FEBRUARY 9 - INV. CAD029742	550.00

Municipal Service District of Ponte Vedra Beach

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/12/2024	Check	8057	JUSTIN WATERS	FEBRUARY 4 - INV. CAD025966	330.00
02/12/2024	Check	8058	SEAN CREPPEL	FEBRUARY 1 - INV. CAD023489	550.00
02/12/2024	Check	8067	ANN JURENOVICH	FEBRUARY 2024	500.00
02/12/2024	Check	8059	ALEXANDER ELLIS	FEBRUARY 9 - INV. CAD030274	220.00
02/12/2024	Check	8063	SAMANTHA JAMES	FEBRUARY 11 - INV. CAD031491	330.00
02/12/2024	Check	8062	THOMAS H. EVANS	REBRUARY 10 - INV. CAD030658	440.00
02/12/2024	Check	8061	BRANDON ALMAGUER	FEBRUARY 2 - INV. CAD024358	550.00
02/12/2024	Check	8060	TONY MATUSE	FEBRUARY 3 - INV. CAD025281	275.00
02/12/2024	Check	8060	TONY MATUSE	FEBRUARY 5 - INV. CAD026918	220.00
02/26/2024	Check	8074	ROBERT M. NELSON	FEBRUARY 22 - INV. CAD039799	550.00
02/26/2024	Check	8073	SAMANTHA JAMES	FEBRUARY 24 - INV. CAD041581	440.00
02/26/2024	Check	8076	JOSEPH ANTONETTI	FEBRUARY 13 - INV. CAD020878	550.00
02/26/2024	Check	8075	JOHN TEDDER	FEBRUARY 21 - INV. CAD039461	220.00
02/26/2024	Check	8075	JOHN TEDDER	FEBRUARY 22 - INV. CAD040409	220.00
02/26/2024	Check	8075	JOHN TEDDER	FEBRUARY 24 - INV. CAD041624	495.00
02/26/2024	Check	8072	BOBBY KUKAR	FEBRUARY 16 - INV. CAD036026	260.00
02/26/2024	Check	8072	BOBBY KUKAR	FEBRUARY 17 - INV. CAD036417	385.00
02/26/2024	Check	8072	BOBBY KUKAR	FEBRUARY 18 - INV. CAD037047	330.00
02/26/2024	Check	8072	BOBBY KUKAR	FEBRUARY 25 - INV. CAD042497	330.00
02/26/2024	Check	8080	THOMAS H. EVANS	FEBRUARY 20 - INV. CAD038163	550.00
02/26/2024	Check	8080	THOMAS H. EVANS	FEBRUARY 15 - INV. CAD034624	550.00
02/26/2024	Check	8079	BRANDON ALMAGUER	FEBRUARY 18 - INV. CAD037004	330.00
02/26/2024	Check	8079	BRANDON ALMAGUER	FEBRUARY 17 - INV. CAD036365	440.00
02/26/2024	Check	8079	BRANDON ALMAGUER	FEBRUARY 10 - INV. CAD030716	385.00
02/26/2024	Check	8078	JARED MONIE	FEBRUARY 21 - INV. CAD039026	550.00
02/26/2024	Check	8078	JARED MONIE	FEBRUARY 14 - INV. CAD037004	495.00
02/26/2024	Check	8077	ALEXANDER ELLIS	FEBRUARY 8 - INV. CAD029438	220.00
02/26/2024	Check	8073	SAMANTHA JAMES	FEBRUARY 19 - INV. CAD037495	550.00
Total for LAW ENFORCEMENT					\$97,705.00
LEGAL FEES					
10/09/2023	Check	7864	LEWIS LONGMAN AND WALKER	SEPTEMBER 2023	2,000.00
11/13/2023	Check	7912	LEWIS LONGMAN AND WALKER	OCTOBER - BMD-155123	2,000.00
12/11/2023	Check	7967	LEWIS LONGMAN AND WALKER	NOVEMBER - INV. BMD-155650	2,000.00
01/07/2024	Check	8003	WAYNE E. FLOWERS PLLC	JANUARY 2024	2,500.00
01/22/2024	Check	8022	LEWIS LONGMAN AND WALKER	DECEMBER - INV. BMD-156169	2,000.00
02/12/2024	Check	8064	WAYNE E. FLOWERS PLLC	FEBRUARY 2024	2,500.00
Total for LEGAL FEES					\$13,000.00
LOBBYIST (LEGAL)					
11/13/2023	Check	7912	LEWIS LONGMAN AND WALKER	REGISTRATION/TRAVEL MCL-155500	622.98
12/26/2023	Check	7976	LEWIS LONGMAN AND WALKER	INV. MCL-155829 - TRAVEL EXPENSE	106.40
01/22/2024	Check	8022	LEWIS LONGMAN AND WALKER	EXPENSES - INV. MCL-156224	23.69
02/12/2024	Check	8065	LEWIS LONGMAN AND WALKER	EXPENSES JANUARY - INV. MCL-156475	144.14
Total for LOBBYIST (LEGAL)					\$897.21
MISCELLANEOUS					
11/13/2023	Check	7931	F.J. FEDERICO - CTF	CTTF CONTRIBUTION	300.00
12/11/2023	Check	7973	BANKCARD CENTER	FINANCE CHARGE	2.27
02/04/2024	Check	8044	FLORIDA DEPARMENT OF ECONOMIC OPPORTUNITY	INV. 88362 SPECIAL DISTRICT FEE	175.00
Total for MISCELLANEOUS					\$477.27
MSD SECRETARIAL EXPENSE					
10/09/2023	Check	7877	ANN JURENOVICH	OCTOBER 2023	700.00
11/13/2023	Check	7917	ANN JURENOVICH	NOVEMBER 2023	700.00
12/11/2023	Check	7975	ANN JURENOVICH	DECEMBER 2023	700.00
01/07/2024	Check	8001	ANN JURENOVICH	JANUARY 2024	700.00
02/12/2024	Check	8067	ANN JURENOVICH	FEBRUARY 2024	700.00
Total for MSD SECRETARIAL EXPENSE					\$3,500.00
OFFICE EXPENSE					

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail October 2023 - February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/01/2023	Journal Entry	6		STORAGE UNIT 2023-2024	456.24
10/09/2023	Check	7871	US POSTAL SERVICE	PO BOX RENEWAL 1 YEAR	210.00
10/09/2023	Check	7870	BANKCARD CENTER	ENVELOPES - AMAZON	28.74
10/09/2023	Check	7870	BANKCARD CENTER	POSTAGE	3.90
12/11/2023	Check	7973	BANKCARD CENTER	POSTAGE - ARS 941	1.59
12/11/2023	Check	7973	BANKCARD CENTER	1099'S AND W2	156.98
12/11/2023	Check	7973	BANKCARD CENTER	PRINTER CARTRIDGE	30.09
12/11/2023	Check	7970	DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	POSTAGE FOR 2023 TAXES	60.45
01/07/2024	Check	8007	BANKCARD CENTER	INTUIT - NEW CHECKS	488.72
02/05/2024	Check	8050	ANN JURENOVICH	QUICKBOOKS 3 YEAR MAINTENANCE	916.00
02/12/2024	Check	8070	BANKCARD CENTER	INTUIT - 1099	96.49
Total for OFFICE EXPENSE					\$2,449.20
PAYROLL EXPENSE					
10/09/2023	Check	7877	ANN JURENOVICH	OCTOBER 2023	91.80
11/13/2023	Check	7917	ANN JURENOVICH	NOVEMBER 2023	91.80
12/11/2023	Check	7975	ANN JURENOVICH	DECEMBER 2023	91.80
01/07/2024	Check	8001	ANN JURENOVICH	JANUARY 2024	91.80
02/12/2024	Check	8067	ANN JURENOVICH	FEBRUARY 2024	91.80
Total for PAYROLL EXPENSE					\$459.00
PROPERTY APPRAISER					
10/09/2023	Check	7867	EDDIE CREAMER, PROPERTY APPRAISER	OCTOBER - DECEMBER 2023 QTR	2,335.43
12/31/2023	Check	7999	EDDIE CREAMER, PROPERTY APPRAISER	4TH QUARTER 2023 ADDITIONAL	5.17
12/31/2023	Check	7999	EDDIE CREAMER, PROPERTY APPRAISER	1ST QUARTER 2024 INSTALLMENT	2,340.60
Total for PROPERTY APPRAISER					\$4,681.20
SANITATION					
10/09/2023	Check	7865	REPUBLIC SERVICES #687	SEPTEMBER 2023	18,337.21
11/13/2023	Check	7913	REPUBLIC SERVICES #687	OCTOBER - INV. 0687-001371052	19,333.34
12/11/2023	Check	7968	REPUBLIC SERVICES #687	NOVEMBER - INV. 0687-001379332	19,333.34
01/07/2024	Check	8000	REPUBLIC SERVICES #687	DECEMBER 2023	19,333.34
02/12/2024	Check	8068	REPUBLIC SERVICES #687	JANUARY 2024	19,333.34
Total for SANITATION					\$95,670.57
SIDEWALKS					
10/09/2023	Check	7873	KIMLEY-HORNE AND ASSOCIATES, INC.	INV. 26007543 - SANTOS - AUG 14TH MEETING	1,911.00
Total for SIDEWALKS					\$1,911.00
STREET LIGHTING					
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	1145-2100	3,146.16
11/13/2023	Check	7911	BEACHES ENERGY SERVICES	1145-100	3,146.16
12/11/2023	Check	7966	BEACHES ENERGY SERVICES	1145-2100	3,146.16
01/07/2024	Check	8002	BEACHES ENERGY SERVICES	1145-2100	2,997.55
Total for STREET LIGHTING					\$12,436.03
STREET SIGNS/POLES					
10/09/2023	Check	7872	B & S SIGNS, INC.	INV. 231258-1 REMAINING BALANCE	363.00
10/09/2023	Check	7872	B & S SIGNS, INC.	INV. 231155-1 - REMAINING BALANCE	837.45
10/23/2023	Check	7891	B & S SIGNS, INC.	PVB AND SOLANA	375.00
11/20/2023	Check	7940	B & S SIGNS, INC.	231626-01 - DEPOSIT	30.12
01/07/2024	Check	8009	B & S SIGNS, INC.	DEPOSIT 231765-02 SAN JUAN & PABLO	687.74
01/07/2024	Check	8009	B & S SIGNS, INC.	DEPOSIT 231858-01 SAN JUAN & PV CIRCLE	191.02
01/07/2024	Check	8009	B & S SIGNS, INC.	INV. 231743-1 WATERBRIDGE	382.04
01/07/2024	Check	8009	B & S SIGNS, INC.	INV. 231626-1 OVERLOOK - NO OUTLET	375.88
02/04/2024	Check	8045	B & S SIGNS, INC.	INV. 231858-2 - SAN JUAN & PV CIRCLE	191.02
Total for STREET SIGNS/POLES					\$3,433.27
TAX COLLECTOR					
11/07/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #1	103.28
11/20/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #2	1,073.35
11/27/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #3	1,740.91
12/18/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	COMMISSION DIST. 4	2,583.56
12/22/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	COMMISSION DISTRIBUTION #5	3,626.05

Municipal Service District of Ponte Vedra Beach

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/10/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #6	1,797.23
02/14/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #7 - COMMISSION	1,983.72
Total for TAX COLLECTOR					\$12,908.10
TELEPHONE					
10/09/2023	Check	7868	AT&T	THRU OCT 6	176.40
11/13/2023	Check	7915	AT&T	THRU NOV 6 - 904-285-2221 605 0560	282.35
12/11/2023	Check	7971	AT&T	THRU DEC. 6	285.56
01/07/2024	Check	8005	AT&T	THRU JAN 6 - 904-285-2221 605 0560	285.56
02/04/2024	Check	8048	AT&T	THRU FEB 6 - 904-285-2221	285.60
Total for TELEPHONE					\$1,315.47
UTILITIES - ELECTRIC					
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	1145-555290	6.29
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	420740-43970	7.84
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	1145-418530	8.27
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	420740-44030	6.57
11/13/2023	Check	7911	BEACHES ENERGY SERVICES	1145-418530	9.40
11/13/2023	Check	7911	BEACHES ENERGY SERVICES	420740-44030	6.57
11/13/2023	Check	7911	BEACHES ENERGY SERVICES	420740-43970	7.84
11/13/2023	Check	7911	BEACHES ENERGY SERVICES	1145-555290	6.57
12/11/2023	Check	7966	BEACHES ENERGY SERVICES	420740-44030	6.57
12/11/2023	Check	7966	BEACHES ENERGY SERVICES	1145-555290	6.44
12/11/2023	Check	7966	BEACHES ENERGY SERVICES	1145-418530	10.37
12/11/2023	Check	7972	JEA	OVERLOOK DR	51.66
12/11/2023	Check	7966	BEACHES ENERGY SERVICES	420740-43970	8.27
01/07/2024	Check	8002	BEACHES ENERGY SERVICES	1145-555290	6.44
01/07/2024	Check	8002	BEACHES ENERGY SERVICES	420740-43970	7.86
01/07/2024	Check	8002	BEACHES ENERGY SERVICES	420740-44030	6.42
01/07/2024	Check	8002	BEACHES ENERGY SERVICES	1145-418530	9.58
Total for UTILITIES - ELECTRIC					\$172.96
UTILITIES - WATER					
10/09/2023	Check	7869	JEA	A1A & CORONA RD	54.36
10/09/2023	Check	7869	JEA	WATERBRIDGE PL	206.10
10/09/2023	Check	7869	JEA	SOLANA RD	27.84
10/09/2023	Check	7869	JEA	SAN JUAN DR	22.71
10/09/2023	Check	7869	JEA	PABLO RD	30.33
10/09/2023	Check	7869	JEA	OVERLOOK	73.98
10/23/2023	Check	7890	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 95391 - SOLANA	45.00
10/23/2023	Check	7890	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 95197 - SAN JUAN	45.00
10/23/2023	Check	7890	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 95392 - A1A AND CORONA	45.00
11/13/2023	Check	7916	JEA	SOLANA RD	24.03
11/13/2023	Check	7916	JEA	WATERBRIDGE PL	171.46
11/13/2023	Check	7916	JEA	OVERLOOK DR	27.48
11/13/2023	Check	7916	JEA	PABLO RD	26.52
11/13/2023	Check	7916	JEA	SAN JUAN DR	18.90
11/13/2023	Check	7916	JEA	A1A AND CORONA	110.82
12/11/2023	Check	7972	JEA	WATERBRIDGE PL	142.71
12/11/2023	Check	7972	JEA	PABLO RD	34.14
12/11/2023	Check	7972	JEA	SAN JUAN DR	22.71
12/11/2023	Check	7972	JEA	SOLANA RD	16.41
12/11/2023	Check	7972	JEA	A1A AND CORONA	149.79
01/07/2024	Check	8006	JEA	SAN JUAN DR.	22.71
01/07/2024	Check	8006	JEA	OVERLOOK DR.	40.50
01/07/2024	Check	8006	JEA	A1A AND CORONA	175.77
01/07/2024	Check	8006	JEA	WATERBRIDGE PL.	138.90
01/07/2024	Check	8006	JEA	SOLANA RD.	12.60
01/07/2024	Check	8006	JEA	PABLO RD.	26.52
02/12/2024	Check	8069	JEA	PABLO RD.	34.14
02/12/2024	Check	8069	JEA	A1A & CORONA	61.98

Municipal Service District of Ponte Vedra Beach

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02/12/2024	Check	8069	JEA	SAN JUAN DR.	22.71
02/12/2024	Check	8069	JEA	OVERLOOK DR.	25.62
02/12/2024	Check	8069	JEA	SOLANA RD	20.22
02/12/2024	Check	8069	JEA	WATERBRIDGE PL	167.13
Total for UTILITIES - WATER					\$2,044.09
WEB SITE					
10/09/2023	Check	7870	BANKCARD CENTER	MAILCHIMP	34.00
11/13/2023	Check	7918	BANKCARD CENTER	MAILCHIMP	34.00
11/20/2023	Check	7939	CRYSTAL STORM	YEAR 2024 - INV. SD659	1,200.00
12/11/2023	Check	7973	BANKCARD CENTER	MAILCHIMP	34.00
01/07/2024	Check	8007	BANKCARD CENTER	GO DADDY	46.34
01/07/2024	Check	8007	BANKCARD CENTER	MAILCHIMP	34.00
02/12/2024	Check	8070	BANKCARD CENTER	MAILCHIMP	39.00
Total for WEB SITE					\$1,421.34
Total for Expenses					\$291,296.61
Net Income					\$371,996.51