

# Municipal Service District of Ponte Vedra Beach

## Profit and Loss by Month

October 2023 - March 2024

	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	TOTAL
<b>Income</b>							
AD VALOREM TAXES	7,144.72	127,987.73	312,824.77	91,637.34	99,186.00	42,692.70	\$681,473.26
INTEREST INCOME	4,160.18	4,004.38	4,896.31	5,819.46	5,632.23	6,050.86	\$30,563.42
<b>Total Income</b>	<b>\$11,304.90</b>	<b>\$131,992.11</b>	<b>\$317,721.08</b>	<b>\$97,456.80</b>	<b>\$104,818.23</b>	<b>\$48,743.56</b>	<b>\$712,036.68</b>
<b>GROSS PROFIT</b>	<b>\$11,304.90</b>	<b>\$131,992.11</b>	<b>\$317,721.08</b>	<b>\$97,456.80</b>	<b>\$104,818.23</b>	<b>\$48,743.56</b>	<b>\$712,036.68</b>
<b>Expenses</b>							
ADVERTISING	104.55	718.80	46.67		87.04		\$957.06
AUDIT				2,500.00	3,000.00	5,400.00	\$10,900.00
BEAUTIFICATION	1,092.00	600.71	104.00	902.00	1,500.00	131.91	\$4,330.62
FLAGS				97.45	661.88	767.23	\$1,526.56
INSURANCE	19,013.00						\$19,013.00
LANDSCAPE SERVICES	1,137.00	890.00	2,309.80	1,215.00	835.00	1,168.92	\$7,555.72
LAW ENFORCEMENT	18,320.00	19,927.50	24,617.50	9,385.00	25,455.00	20,465.00	\$118,170.00
LEGAL FEES	2,000.00	2,000.00	2,000.00	4,500.00	2,500.00	2,500.00	\$15,500.00
LOBBYIST (LEGAL)		622.98	106.40	23.69	144.14	138.45	\$1,035.66
MISCELLANEOUS		300.00	2.27		175.00		\$477.27
MSD SECRETARIAL EXPENSE	700.00	700.00	700.00	700.00	700.00	700.00	\$4,200.00
NEWSLETTER						4,069.70	\$4,069.70
OFFICE EXPENSE	698.88		249.11	488.72	1,012.49	1,667.35	\$4,116.55
PAYROLL EXPENSE	91.80	91.80	91.80	91.80	91.80	91.80	\$550.80
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	19,333.34	\$115,003.91
SIDEWALKS	1,911.00						\$1,911.00
STREET LIGHTING	3,146.16	3,146.16	3,146.16	2,997.55		2,997.55	\$15,433.58
STREET SIGNS/POLES	1,575.45	30.12		1,636.68	191.02	1,792.70	\$5,225.97
TAX COLLECTOR		2,917.54	6,209.61	1,797.23	1,983.72	853.85	\$13,761.95
TELEPHONE	176.40	282.35	285.56	285.56	285.60	285.59	\$1,601.06
UTILITIES - ELECTRIC	28.97	30.38	83.31	30.30		30.69	\$203.65
UTILITIES - WATER	550.32	379.21	365.76	417.00	331.80	299.12	\$2,343.21
WEB SITE	34.00	1,234.00	34.00	80.34	39.00	39.00	\$1,460.34
<b>Total Expenses</b>	<b>\$71,252.17</b>	<b>\$53,204.89</b>	<b>\$62,031.06</b>	<b>\$46,481.66</b>	<b>\$58,326.83</b>	<b>\$62,732.20</b>	<b>\$354,028.81</b>
<b>NET OPERATING INCOME</b>	<b>\$ -59,947.27</b>	<b>\$78,787.22</b>	<b>\$255,690.02</b>	<b>\$50,975.14</b>	<b>\$46,491.40</b>	<b>\$ -13,988.64</b>	<b>\$358,007.87</b>
<b>NET INCOME</b>	<b>\$ -59,947.27</b>	<b>\$78,787.22</b>	<b>\$255,690.02</b>	<b>\$50,975.14</b>	<b>\$46,491.40</b>	<b>\$ -13,988.64</b>	<b>\$358,007.87</b>