

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

October 2023 - May 2024

	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	TOTAL
Income									
AD VALOREM TAXES	7,144.72	127,987.73	312,824.77	91,637.34	99,186.00	42,692.70	973.32		\$682,446.58
INTEREST INCOME	4,160.18	4,004.38	4,896.31	5,819.46	5,632.23	6,050.86	5,655.01	5,669.76	\$41,888.19
Total Income	\$11,304.90	\$131,992.11	\$317,721.08	\$97,456.80	\$104,818.23	\$48,743.56	\$6,628.33	\$5,669.76	\$724,334.77
GROSS PROFIT	\$11,304.90	\$131,992.11	\$317,721.08	\$97,456.80	\$104,818.23	\$48,743.56	\$6,628.33	\$5,669.76	\$724,334.77
Expenses									
ADVERTISING	104.55	718.80	46.67		87.04				\$957.06
AUDIT				2,500.00	3,000.00	5,400.00		1,000.00	\$11,900.00
BEAUTIFICATION	1,092.00	600.71	104.00	902.00	1,500.00	131.91	596.56		\$4,927.18
FLAGS				97.45	661.88	767.23		414.75	\$1,941.31
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	1,210.90	985.00	\$9,751.62
LAW ENFORCEMENT	18,320.00	19,927.50	24,617.50	9,385.00	25,455.00	20,465.00	16,725.00	19,970.00	\$154,865.00
LEGAL FEES	2,000.00	2,000.00	2,000.00	4,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$20,500.00
LOBBYIST (LEGAL)		622.98	106.40	23.69	144.14	138.45	133.42		\$1,169.08
MISCELLANEOUS		300.00	2.27		175.00		50.00		\$527.27
MSD SECRETARIAL EXPENSE	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	\$5,600.00
NEWSLETTER						4,069.70			\$4,069.70
OFFICE EXPENSE	698.88		249.11	488.72	1,012.49	1,667.35	2,095.99		\$6,212.54
PAYROLL EXPENSE	91.80	91.80	91.80	91.80	91.80	91.80	91.80	91.80	\$734.40
PROPERTY APPRAISER	2,335.43		2,345.77					2,340.60	\$7,021.80
SANITATION	18,337.21	19,333.34	19,333.34	19,333.34	19,333.34	19,333.34	19,333.34	19,333.34	\$153,670.59
SIDEWALKS	1,911.00								\$1,911.00
STREET LIGHTING	3,146.16	3,146.16	3,146.16	2,997.55		2,997.55	5,995.10	1,455.93	\$22,884.61
STREET SIGNS/POLES	1,575.45	30.12		1,636.68	191.02	1,792.70	95.94	2,835.52	\$8,157.43
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	285.59		\$1,886.65
UTILITIES - ELECTRIC	28.97	30.38	83.31	30.30		30.69	60.43	21.80	\$285.88
UTILITIES - WATER	550.32	379.21	365.76	417.00	331.80	299.12	291.59	319.42	\$2,954.22
WEB SITE	34.00	1,234.00	34.00	80.34	39.00	39.00	39.00	39.00	\$1,538.34
Total Expenses	\$71,252.17	\$53,204.89	\$62,031.06	\$46,481.66	\$58,326.83	\$62,732.20	\$50,204.66	\$52,007.16	\$456,240.63
NET OPERATING INCOME	\$ -59,947.27	\$78,787.22	\$255,690.02	\$50,975.14	\$46,491.40	\$ -13,988.64	\$ -43,576.33	\$ -46,337.40	\$268,094.14
NET INCOME	\$ -59,947.27	\$78,787.22	\$255,690.02	\$50,975.14	\$46,491.40	\$ -13,988.64	\$ -43,576.33	\$ -46,337.40	\$268,094.14