

# Municipal Service District of Ponte Vedra Beach

## Profit and Loss by Month

October 2023 - June 2024

	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 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		37,933.70	\$720,380.28
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	5,321.62	\$47,209.81
<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>\$6,628.33</b>	<b>\$5,669.76</b>	<b>\$43,255.32</b>	<b>\$767,590.09</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>\$6,628.33</b>	<b>\$5,669.76</b>	<b>\$43,255.32</b>	<b>\$767,590.09</b>
Expenses										
ADVERTISING	104.55	718.80	46.67		87.04				37.36	\$994.42
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		300.00	\$5,227.18
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	1,130.41	\$10,882.03
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	18,980.00	\$173,845.00
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	2,500.00	\$23,000.00
LOBBYIST (LEGAL)		622.98	106.40	23.69	144.14	138.45	133.42		45.95	\$1,215.03
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	700.00	\$6,300.00
NEWSLETTER						4,069.70				\$4,069.70
OFFICE EXPENSE	698.88		249.11	488.72	1,012.49	1,667.35	2,095.99		68.00	\$6,280.54
PAYROLL EXPENSE	91.80	91.80	91.80	91.80	91.80	91.80	91.80	91.80	91.80	\$826.20
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	19,333.34	\$173,003.93
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		5,872.74	\$27,301.42
STREET SIGNS/POLES	1,575.45	30.12		1,636.68	191.02	1,792.70	95.94	4,291.45	26.99	\$9,640.35
TAX COLLECTOR		2,917.54	6,209.61	1,797.23	1,983.72	853.85			758.68	\$14,520.63
TELEPHONE	176.40	282.35	285.56	285.56	285.60	285.59	285.59		1,280.65	\$3,167.30
UTILITIES - ELECTRIC	28.97	30.38	83.31	30.30		30.69	60.43	21.80	36.40	\$322.28
UTILITIES - WATER	550.32	379.21	365.76	417.00	331.80	299.12	291.59	319.42	457.97	\$3,412.19
WEB SITE	34.00	1,234.00	34.00	80.34	39.00	39.00	39.00	39.00	39.00	\$1,577.34
<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>\$50,204.66</b>	<b>\$52,007.16</b>	<b>\$51,659.29</b>	<b>\$507,899.92</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>\$ -43,576.33</b>	<b>\$ -46,337.40</b>	<b>\$ -8,403.97</b>	<b>\$259,690.17</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>\$ -43,576.33</b>	<b>\$ -46,337.40</b>	<b>\$ -8,403.97</b>	<b>\$259,690.17</b>