

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

July 2024

	JUL 2024	TOTAL
Income		
AD VALOREM TAXES	147.33	\$147.33
INTEREST INCOME	5,412.74	\$5,412.74
Total Income	\$5,560.07	\$5,560.07
GROSS PROFIT	\$5,560.07	\$5,560.07
Expenses		
ADVERTISING	328.40	\$328.40
BEAUTIFICATION	240.00	\$240.00
FLAGS	53.94	\$53.94
LANDSCAPE SERVICES	2,485.00	\$2,485.00
LAW ENFORCEMENT	17,055.00	\$17,055.00
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
PAYROLL EXPENSE	91.80	\$91.80
PROPERTY APPRAISER	2,340.60	\$2,340.60
SANITATION	19,333.34	\$19,333.34
STREET LIGHTING	2,927.68	\$2,927.68
STREET SIGNS/POLES	107.97	\$107.97
TELEPHONE	350.31	\$350.31
UTILITIES - ELECTRIC	27.54	\$27.54
UTILITIES - WATER	836.00	\$836.00
WEB SITE	39.00	\$39.00
Total Expenses	\$49,416.58	\$49,416.58
NET OPERATING INCOME	\$ -43,856.51	\$ -43,856.51
NET INCOME	\$ -43,856.51	\$ -43,856.51