

Municipal Service District of Ponte Vedra Beach

Balance Sheet

As of August 31, 2024

| | TOTAL |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| FIRST HORIZON CHECKING | 22,366.99 |
| FIRST HORIZON MONEY MARKET | 0.00 |
| STATE BOARD OF ADMIN | 1,062,285.68 |
| Total Bank Accounts | \$1,084,652.67 |
| Accounts Receivable | |
| DUE FROM ST JOHNS CLERK OF COUR | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| Prepaid Expenses | 696.00 |
| Total Other Current Assets | \$696.00 |
| Total Current Assets | \$1,085,348.67 |
| TOTAL ASSETS | \$1,085,348.67 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| ACCOUNTS PAYABLE | 16,976.00 |
| Total Accounts Payable | \$16,976.00 |
| Other Current Liabilities | |
| ESCROW LIABILITY SIDEWALK | 0.00 |
| Payroll Liabilities | 314.85 |
| Total Other Current Liabilities | \$314.85 |
| Total Current Liabilities | \$17,290.85 |
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| Equity | |
| Opening Bal Equity | 260,380.61 |
| Retained Earnings | 679,862.72 |
| Net Income | 127,814.49 |
| Total Equity | \$1,068,057.82 |
| TOTAL LIABILITIES AND EQUITY | \$1,085,348.67 |