

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

August 2024

	AUG 2024	TOTAL
Income		
INTEREST INCOME	5,088.34	\$5,088.34
Total Income	\$5,088.34	\$5,088.34
GROSS PROFIT	\$5,088.34	\$5,088.34
Expenses		
BEAUTIFICATION	300.29	\$300.29
FLAGS	42.08	\$42.08
LANDSCAPE SERVICES	1,495.00	\$1,495.00
LAW ENFORCEMENT	25,195.00	\$25,195.00
LEGAL FEES	2,500.00	\$2,500.00
MISCELLANEOUS	33.42	\$33.42
MSD SECRETARIAL EXPENSE	700.00	\$700.00
OFFICE EXPENSE	2.59	\$2.59
PAYROLL EXPENSE	91.80	\$91.80
SANITATION	59,473.17	\$59,473.17
STREET LIGHTING	2,836.49	\$2,836.49
TELEPHONE	350.31	\$350.31
UTILITIES - ELECTRIC	28.75	\$28.75
UTILITIES - WATER	564.61	\$564.61
WEB SITE	39.00	\$39.00
Total Expenses	\$93,652.51	\$93,652.51
NET OPERATING INCOME	\$ -88,564.17	\$ -88,564.17
NET INCOME	\$ -88,564.17	\$ -88,564.17