

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

September 2024

	SEP 2024	TOTAL
Income		
INTEREST INCOME	4,569.33	\$4,569.33
Total Income	\$4,569.33	\$4,569.33
GROSS PROFIT	\$4,569.33	\$4,569.33
Expenses		
ADVERTISING	303.44	\$303.44
BEAUTIFICATION	1,436.69	\$1,436.69
FLAGS	449.73	\$449.73
LANDSCAPE SERVICES	1,335.00	\$1,335.00
LAW ENFORCEMENT	22,032.50	\$22,032.50
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
OFFICE EXPENSE	2,063.65	\$2,063.65
PAYROLL EXPENSE	91.80	\$91.80
STREET LIGHTING	2,836.49	\$2,836.49
STREET SIGNS/POLES	1,073.89	\$1,073.89
TELEPHONE	348.71	\$348.71
UTILITIES - ELECTRIC	29.01	\$29.01
UTILITIES - WATER	476.07	\$476.07
WEB SITE	39.00	\$39.00
Total Expenses	\$35,715.98	\$35,715.98
NET OPERATING INCOME	\$ -31,146.65	\$ -31,146.65
NET INCOME	\$ -31,146.65	\$ -31,146.65