Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
AD VALOREM TAXES					
10/04/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		43.49
10/30/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		7,825.97
Total for AD VALOREM TAXES					**$7,869.46**
INTEREST INCOME					
10/31/2024	Deposit	INTEREST			4,297.24
Total for INTEREST INCOME					**$4,297.24**
Total for Income					**$12,166.70**
Expenses					
INSURANCE					
10/01/2024	Check	8336	THOMPSONBAKER AGENCY, INC.	INV. 3054 RENEWAL COMMERCIAL PACKAGE 10-1-2024 / 9-30-2025	18,964.00
10/01/2024	Check	8338	TRAVELERS	WORKERS COMP - 10/1/24 - 9/30/25	249.00
Total for INSURANCE					**$19,213.00**
LANDSCAPE SERVICES					
10/27/2024	Check	8375	QUALITY TURF LANDSCAPE LLC	OCTOBER 2024	835.00
10/27/2024	Check	8375	QUALITY TURF LANDSCAPE LLC	IRRIGATION FIXES	175.00
Total for LANDSCAPE SERVICES					**$1,010.00**
LAW ENFORCEMENT					
10/07/2024	Check	8354	JOHN TEDDER	OCTOBER 3 - INV. CAD220177	220.00
10/07/2024	Check	8355	JOHN FLOYD	OCTOBER 3 - INV. CAD219675	550.00
10/07/2024	Check	8356	SEAN CREPPEL	OCTOBER 2 - INV. CAD218859	550.00
10/07/2024	Check	8360	ANN JURENOVICH	OCTOBER 2024	500.00
10/07/2024	Check	8353	THOMAS H. EVANS	OCTOBER 1 - INV. CAD218051	550.00
10/07/2024	Check	8353	THOMAS H. EVANS	OCTOBER 5 - INV. CAD221320	440.00
10/13/2024	Check	8366	JOHN TEDDER	OCTOBER 12 - INV. CAD226379	440.00
10/13/2024	Check	8371	JARED MONIE	OCTOBER 7 - INV. CAD222598	440.00
10/13/2024	Check	8370	THOMAS H. EVANS	OCTOBER 10 - INV. CAD224790	550.00
10/13/2024	Check	8369	TONY MATUSE	OCTOBER 4 - INV. CAD220503	495.00
10/13/2024	Check	8368	BRANDON ALMAGUER	OCTOBER 5 - INV. CAD221358	220.00
10/13/2024	Check	8366	JOHN TEDDER	OCTOBER 9 - INV. CAD224334	220.00
10/13/2024	Check	8366	JOHN TEDDER	OCTOBER 8 - INV. CAD223682	220.00
10/27/2024	Check	8379	BRANDON ALMAGUER	OCTOBER 19 - INV. CAD231637	275.00
10/27/2024	Check	8381	JOHN TEDDER	OCTOBER 23 - INV. CAD234925	220.00
10/27/2024	Check	8381	JOHN TEDDER	OCTOBER 24 - INV. CAD235785	220.00
10/27/2024	Check	8382	THOMAS H. EVANS	OCTOBER 15 - INV. CAD228443	550.00
10/27/2024	Check	8382	THOMAS H. EVANS	OCTOBER 19 - INV. CAD231585	440.00
10/27/2024	Check	8382	THOMAS H. EVANS	OCTOBER 24 - INV. CAD235236	550.00
10/27/2024	Check	8383	JOSEPH ANTONETTI	OCTOBER 21 - INV. CAD233014	550.00
10/27/2024	Check	8383	JOSEPH ANTONETTI	OCTOBER 22 - INV. CAD233632	550.00
10/27/2024	Check	8383	JOSEPH ANTONETTI	OCTOBER 23 - INV. CAD234467	550.00
10/27/2024	Check	8381	JOHN TEDDER	OCTOBER 15 - INV. CAD228898	220.00
10/27/2024	Check	8378	TIMOTHY R. ROLLINS	OCTOBER 17 - INV. CAD229961	550.00
10/27/2024	Check	8381	JOHN TEDDER	OCTOBER 26 - INV. CAD236960	440.00
10/27/2024	Check	8377	SCOTT THOMAS MILLS	OCTOBER 26 - INV. CAD237009	440.00
10/27/2024	Check	8376	BOBBY KUKAR	OCTOBER 22 - INV. CAD234186	220.00
10/27/2024	Check	8379	BRANDON ALMAGUER	OCTOBER 13 - INV. CAD227233	330.00
10/27/2024	Check	8379	BRANDON ALMAGUER	OCTOBER 20 - INV. CAD232391	275.00
10/27/2024	Check	8380	SEAN CREPPEL	OCTOBER 11 - INV. CAD225547	550.00
10/27/2024	Check	8380	SEAN CREPPEL	OCTOBER 14 - INV. CAD227777	550.00
10/27/2024	Check	8380	SEAN CREPPEL	OCTOBER 18 - INV. CAD230727	550.00
10/28/2024	Check	8385	ERIC MICHAEL SCHOENFELD	OCTOBER 4 - INV. CAD221011	220.00
Total for LAW ENFORCEMENT					**$13,645.00**

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
LEGAL FEES					
10/07/2024	Check	8358	WAYNE E. FLOWERS PLLC	OCTOBER 2024	2,500.00
Total for LEGAL FEES					**$2,500.00**
MSD SECRETARIAL EXPENSE					
10/07/2024	Check	8360	ANN JURENOVICH	OCTOBER 2024	700.00
Total for MSD SECRETARIAL EXPENSE					**$700.00**
OFFICE EXPENSE					
10/01/2024	Journal Entry	7		A1A STORAGE - 10-1-2024 THRU 4-30-2025	696.00
10/07/2024	Check	8362	US POSTAL SERVICE	PO BOX - 12 MONTHS	216.00
Total for OFFICE EXPENSE					**$912.00**
PAYROLL EXPENSE					
10/07/2024	Check	8360	ANN JURENOVICH	OCTOBER 2024	91.80
Total for PAYROLL EXPENSE					**$91.80**
PROPERTY APPRAISER					
10/07/2024	Check	8359	EDDIE CREAMER, PROPERTY APPRAISER	OCTOBER 24 - DECEMBER 24 QUARTERLY	2,355.97
Total for PROPERTY APPRAISER					**$2,355.97**
STREET LIGHTING					
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	1145-2100	2,836.49
Total for STREET LIGHTING					**$2,836.49**
TELEPHONE					
10/01/2024	Check	8337	AT&T	THRU OCT 6	349.57
10/27/2024	Check	8384	AT&T	THRU NOV 6 - 904-285-2221 605 0560	82.35
Total for TELEPHONE					**$431.92**
UTILITIES - ELECTRIC					
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	420740-43970	7.79
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	1145-555290	6.40
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	420740-44030	6.52
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	1145-418530	9.42
Total for UTILITIES - ELECTRIC					**$30.13**
UTILITIES - WATER					
10/13/2024	Check	8364	JEA	SOLANA RD	35.46
10/13/2024	Check	8364	JEA	OVERLOOK DR	14.46
10/13/2024	Check	8364	JEA	SAN JUAN DR	30.33
10/13/2024	Check	8364	JEA	PABLO RD	45.57
10/13/2024	Check	8364	JEA	A1A AND CORONA	115.15
10/13/2024	Check	8364	JEA	WATERBRIDGE PL	158.47
Total for UTILITIES - WATER					**$399.44**
WEB SITE					
10/07/2024	Check	8361	BANKCARD CENTER	MAIL CHIMP - OCTOBER	39.00
Total for WEB SITE					**$39.00**
Total for Expenses					**$44,164.75**
Net Income					**$ - 31,998.05**