

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

October 2024

	OCT 2024	TOTAL
Income		
AD VALOREM TAXES	7,869.46	\$7,869.46
INTEREST INCOME	4,297.24	\$4,297.24
Total Income	\$12,166.70	\$12,166.70
GROSS PROFIT	\$12,166.70	\$12,166.70
Expenses		
INSURANCE	19,213.00	\$19,213.00
LANDSCAPE SERVICES	1,010.00	\$1,010.00
LAW ENFORCEMENT	13,645.00	\$13,645.00
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
OFFICE EXPENSE	912.00	\$912.00
PAYROLL EXPENSE	91.80	\$91.80
PROPERTY APPRAISER	2,355.97	\$2,355.97
STREET LIGHTING	2,836.49	\$2,836.49
TELEPHONE	431.92	\$431.92
UTILITIES - ELECTRIC	30.13	\$30.13
UTILITIES - WATER	399.44	\$399.44
WEB SITE	39.00	\$39.00
Total Expenses	\$44,164.75	\$44,164.75
NET OPERATING INCOME	\$ -31,998.05	\$ -31,998.05
NET INCOME	\$ -31,998.05	\$ -31,998.05