Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October - November, 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
11/06/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION 1	6,045.35
11/18/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #2	43,262.37
11/21/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #3	63,467.25
Total for AD VALOREM TAXES					**$120,644.43**
INTEREST INCOME					
10/31/2024	Deposit	INTEREST			4,297.24
11/30/2024	Deposit	INTEREST			4,123.96
Total for INTEREST INCOME					**$8,421.20**
Total for Income					**$129,065.63**
Expenses					
INSURANCE					
10/01/2024	Check	8338	TRAVELERS	WORKERS COMP - 10/1/24 - 9/30/25	249.00
10/01/2024	Check	8336	THOMPSONBAKER AGENCY, INC.	INV. 3054 RENEWAL COMMERCIAL PACKAGE 10-1-2024 / 9-30-2025	18,964.00
Total for INSURANCE					**$19,213.00**
LANDSCAPE SERVICES					
10/27/2024	Check	8375	QUALITY TURF LANDSCAPE LLC	IRRIGATION FIXES	175.00
10/27/2024	Check	8375	QUALITY TURF LANDSCAPE LLC	OCTOBER 2024	835.00
11/12/2024	Check	8402	MASSEY SERVICES INC.	ACCOUNT ***3826	1,504.80
11/12/2024	Check	8401	BANKCARD CENTER	ACE HARDWARE	74.85
11/12/2024	Check	8398	QUALITY TURF LANDSCAPE LLC	NOVEMBER 2024	835.00
Total for LANDSCAPE SERVICES					**$3,424.65**
LAW ENFORCEMENT					
10/07/2024	Check	8355	JOHN FLOYD	OCTOBER 3 - INV. CAD219675	550.00
10/07/2024	Check	8354	JOHN TEDDER	OCTOBER 3 - INV. CAD220177	220.00
10/07/2024	Check	8353	THOMAS H. EVANS	OCTOBER 5 - INV. CAD221320	440.00
10/07/2024	Check	8353	THOMAS H. EVANS	OCTOBER 1 - INV. CAD218051	550.00
10/07/2024	Check	8360	ANN JURENOVICH	OCTOBER 2024	500.00
10/07/2024	Check	8356	SEAN CREPPEL	OCTOBER 2 - INV. CAD218859	550.00
10/13/2024	Check	8366	JOHN TEDDER	OCTOBER 8 - INV. CAD223682	220.00
10/13/2024	Check	8366	JOHN TEDDER	OCTOBER 12 - INV. CAD226379	440.00
10/13/2024	Check	8366	JOHN TEDDER	OCTOBER 9 - INV. CAD224334	220.00
10/13/2024	Check	8368	BRANDON ALMAGUER	OCTOBER 5 - INV. CAD221358	220.00
10/13/2024	Check	8369	TONY MATUSE	OCTOBER 4 - INV. CAD220503	495.00
10/13/2024	Check	8370	THOMAS H. EVANS	OCTOBER 10 - INV. CAD224790	550.00
10/13/2024	Check	8371	JARED MONIE	OCTOBER 7 - INV. CAD222598	440.00
10/27/2024	Check	8376	BOBBY KUKAR	OCTOBER 22 - INV. CAD234186	220.00
10/27/2024	Check	8378	TIMOTHY R. ROLLINS	OCTOBER 17 - INV. CAD229961	550.00
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 26 - INV. CAD236960	440.00
10/27/2024	Check	8381	JOHN TEDDER	OCTOBER 15 - INV. CAD228898	220.00
10/27/2024	Check	8380	SEAN CREPPEL	OCTOBER 18 - INV. CAD230727	550.00
10/27/2024	Check	8377	SCOTT THOMAS MILLS	OCTOBER 26 - INV. CAD237009	440.00
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

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October - November, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
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	8380	SEAN CREPPEL	OCTOBER 14 - INV. CAD227777	550.00
10/27/2024	Check	8380	SEAN CREPPEL	OCTOBER 11 - INV. CAD225547	550.00
10/27/2024	Check	8379	BRANDON ALMAGUER	OCTOBER 20 - INV. CAD232391	275.00
10/27/2024	Check	8379	BRANDON ALMAGUER	OCTOBER 19 - INV. CAD231637	275.00
10/27/2024	Check	8379	BRANDON ALMAGUER	OCTOBER 13 - INV. CAD227233	330.00
10/28/2024	Check	8385	ERIC MICHAEL SCHOENFELD	OCTOBER 4 - INV. CAD221011	220.00
11/12/2024	Check	8395	ANDREW HUSKEY	NOVEMBER 8 - INV. CAD247539	220.00
11/12/2024	Check	8386	JOHN FLOYD	OCTOBER 31 - INV. CAD240757	550.00
11/12/2024	Check	8387	SEAN CREPPEL	OCTOBER 16 - INV. CAD229204	550.00
11/12/2024	Check	8387	SEAN CREPPEL	OCTOBER 29 - INV. CAD239150	550.00
11/12/2024	Check	8387	SEAN CREPPEL	NOVEMBER 8 - INV. CAD247019	550.00
11/12/2024	Check	8388	JOHN TEDDER	OCTOBER 29 - INV. CAD239626	220.00
11/12/2024	Check	8388	JOHN TEDDER	NOVEMBER 5 - INV. CAD245093	220.00
11/12/2024	Check	8388	JOHN TEDDER	NOVEMBER 9 - INV. CAD247862	440.00
11/12/2024	Check	8389	THOMAS H. EVANS	NOVEMBER 6 - INV. CAD245413	550.00
11/12/2024	Check	8389	THOMAS H. EVANS	NOVEMBER 7 - INV. CAD246216	550.00
11/12/2024	Check	8389	THOMAS H. EVANS		
11/12/2024	Check	8390	TIMOTHY R. ROLLINS	OCTOBER 28 - INV. CAD238411	550.00
11/12/2024	Check	8390	TIMOTHY R. ROLLINS	OCTOBER 30 - INV. CAD239952	550.00
11/12/2024	Check	8390	TIMOTHY R. ROLLINS	NOVEMBER 4 - INV. CAD243873	550.00
11/12/2024	Check	8391	BRANDON ALMAGUER	NOVEMBER 1 - INV. CAD241663	550.00
11/12/2024	Check	8391	BRANDON ALMAGUER	NOVEMBER 2 - INV. CAD242501	550.00
11/12/2024	Check	8392	ROBERT FORREST	NOVEMBER 11 - INV. CAD249199	550.00
11/12/2024	Check	8393	SCOTT THOMAS MILLS	OCTOBER 26 - INV. CAD237009	440.00
11/12/2024	Check	8393	SCOTT THOMAS MILLS		
11/12/2024	Check	8394	JOSHUA MILLER	OCTOBER 25 - INV CAD236579	220.00
11/12/2024	Check	8395	ANDREW HUSKEY	NOVEMBER 2 - INV. CAD242571	385.00
11/12/2024	Check	8395	ANDREW HUSKEY	NOVEMBER 4 - INV. CAD244356	220.00
11/12/2024	Check	8395	ANDREW HUSKEY	NOVEMBER 7 - INV. CAD246721	220.00
11/12/2024	Check	8400	ANN JURENOVICH	NOVEMBER 2024	500.00
11/24/2024	Check	8410	JEREMY H. BANKS	NOVEMBER 6 - INV. CAD245953	220.00
11/24/2024	Check	8413	TIMOTHY R. ROLLINS	NOVEMBER 22 - INV. CAD257626	550.00
11/24/2024	Check	8414	ANDREW HUSKEY	NOVEMBER 22 - INV. CAD258137	220.00
11/24/2024	Check	8415	SEAN CREPPEL	OCTOBER 25 - INV. CAD236087	550.00
11/24/2024	Check	8416	JOSEPH MOTT	NOVEMBER 13 - INV. CAD249894	550.00
11/24/2024	Check	8412	JOHN TEDDER	NOVEMBER 19 - INV. CAD256618	220.00
11/24/2024	Check	8405	BRANDON ALMAGUER	NOVEMBER 10 - INV. CAD248604	330.00
11/24/2024	Check	8405	BRANDON ALMAGUER	NOVEMBER 1 - OVERPAID 2 HOURS	-110.00
11/24/2024	Check	8406	MIKO HINES	NOVEMBER 16 - INV. CAD253058	385.00
11/24/2024	Check	8407	PATRICK KEEGAN WARWIN	NOVEMBER 13 - INV. CAD250707	550.00
11/24/2024	Check	8408	JOHN FLOYD	NOVEMBER 5 - INV. CAD244597	550.00
11/24/2024	Check	8408	JOHN FLOYD	NOVEMBER 14 - INV. CAD251487	550.00
11/24/2024	Check	8409	TONY MATUSE	NOVEMBER 14 - INV. CAD251955	220.00
11/24/2024	Check	8412	JOHN TEDDER	NOVEMBER 15 - INV. CAD252689	220.00
11/24/2024	Check	8412	JOHN TEDDER	NOVEMBER 13 - INV. CAD251180	220.00
11/24/2024	Check	8411	THOMAS H. EVANS	NOVEMBER 21 - INV. CAD256838	550.00
11/24/2024	Check	8411	THOMAS H. EVANS	NOVEMBER 17 - INV. CAD253769	330.00
11/24/2024	Check	8411	THOMAS H. EVANS	NOVEMBER 16 - INV. CAD252999	440.00
11/24/2024	Check	8410	JEREMY H. BANKS	NOVEMBER 12 - INV. CAD250435	220.00
11/24/2024	Check	8410	JEREMY H. BANKS	NOVBEMBER 11 - INV. CAD249675	220.00
11/24/2024	Check	8410	JEREMY H. BANKS	OCTOBER 30 - INV. CAD240471	220.00
11/24/2024	Check	8410	JEREMY H. BANKS	NOVEMBER 9 - INV. CAD247917	385.00
11/24/2024	Check	8412	JOHN TEDDER	NOVEMBER 23 - INV. CAD258464	440.00
Total for LAW ENFORCEMENT					**$31,360.00**
LEGAL FEES					
10/07/2024	Check	8358	WAYNE E. FLOWERS PLLC	OCTOBER 2024	2,500.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October - November, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/12/2024	Check	8397	WAYNE E. FLOWERS PLLC	NOVEMBER 2024	2,500.00
Total for LEGAL FEES					**$5,000.00**
MISCELLANEOUS					
11/12/2024	Check	8403	F.J. FEDERICO - CTTF	MSD FUNDING	300.00
Total for MISCELLANEOUS					**$300.00**
MSD SECRETARIAL EXPENSE					
10/07/2024	Check	8360	ANN JURENOVICH	OCTOBER 2024	700.00
11/12/2024	Check	8400	ANN JURENOVICH	NOVEMBER 2024	700.00
Total for MSD SECRETARIAL EXPENSE					**$1,400.00**
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
11/12/2024	Check	8404	DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	POSTAGE MSD - 2024 REAL ESTATE TAXES	71.25
Total for OFFICE EXPENSE					**$983.25**
PAYROLL EXPENSE					
10/07/2024	Check	8360	ANN JURENOVICH	OCTOBER 2024	91.80
11/12/2024	Check	8400	ANN JURENOVICH	NOVEMBER 2024	91.80
Total for PAYROLL EXPENSE					**$183.60**
PROPERTY APPRAISER					
10/07/2024	Check	8359	EDDIE CREAMER, PROPERTY APPRAISER	OCTOBER 24 - DECEMBER 24 QUARTERLY	2,355.97
11/06/2024	Deposit		EDDIE CREAMER, PROPERTY APPRAISER		-997.22
Total for PROPERTY APPRAISER					**$1,358.75**
STREET LIGHTING					
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	1145-2100	2,836.49
11/12/2024	Check	8396	BEACHES ENERGY SERVICES	1145-2100	2,836.49
Total for STREET LIGHTING					**$5,672.98**
TAX COLLECTOR					
11/06/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION 1	181.36
11/18/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #2	927.99
11/21/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #3	1,269.35
Total for TAX COLLECTOR					**$2,378.70**
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	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
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	420740-43970	7.79
11/12/2024	Check	8396	BEACHES ENERGY SERVICES	1145-555290	6.40
11/12/2024	Check	8396	BEACHES ENERGY SERVICES	420740-44030	6.40
11/12/2024	Check	8396	BEACHES ENERGY SERVICES	420740-43970	7.66
11/12/2024	Check	8396	BEACHES ENERGY SERVICES	1145-418530	9.17
Total for UTILITIES - ELECTRIC					**$59.76**
UTILITIES - WATER					
10/13/2024	Check	8364	JEA	OVERLOOK DR	14.46
10/13/2024	Check	8364	JEA	WATERBRIDGE PL	158.47
10/13/2024	Check	8364	JEA	A1A AND CORONA	115.15
10/13/2024	Check	8364	JEA	SOLANA RD	35.46
10/13/2024	Check	8364	JEA	PABLO RD	45.57
10/13/2024	Check	8364	JEA	SAN JUAN DR	30.33
11/12/2024	Check	8399	JEA	WATERBRIDGE PL	197.44

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October - November, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/12/2024	Check	8399	JEA	OVERLOOK DR	12.60
11/12/2024	Check	8399	JEA	A1A & CORONA	119.48
11/12/2024	Check	8399	JEA	SOLANA ROAD	27.84
11/12/2024	Check	8399	JEA	PABLO ROAD	45.57
11/12/2024	Check	8399	JEA	SAN JUAN DRIVE	26.52
Total for UTILITIES - WATER					**$828.89**
WEB SITE					
10/07/2024	Check	8361	BANKCARD CENTER	MAIL CHIMP - OCTOBER	39.00
11/12/2024	Check	8401	BANKCARD CENTER	MAILCHIMP	39.00
11/24/2024	Check	8417	TELL OUR VISIONS WEB DESIGN	INV. SD710 - 2024-2025 FISCAL YEAR	0.00
11/26/2024	Check	8418	CRYSTAL STORM	INV. SD710 - 2024-2025 FISCAL YEAR	4,132.50
Total for WEB SITE					**$4,210.50**
Total for Expenses					**$76,806.00**
Net Income					**$52,259.63**