

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

November 2024

	NOV 2024	TOTAL
Income		
AD VALOREM TAXES	112,774.97	\$112,774.97
INTEREST INCOME	4,123.96	\$4,123.96
Total Income	\$116,898.93	\$116,898.93
GROSS PROFIT	\$116,898.93	\$116,898.93
Expenses		
LANDSCAPE SERVICES	2,414.65	\$2,414.65
LAW ENFORCEMENT	17,715.00	\$17,715.00
LEGAL FEES	2,500.00	\$2,500.00
MISCELLANEOUS	300.00	\$300.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
OFFICE EXPENSE	71.25	\$71.25
PAYROLL EXPENSE	91.80	\$91.80
PROPERTY APPRAISER	-997.22	\$ -997.22
STREET LIGHTING	2,836.49	\$2,836.49
TAX COLLECTOR	2,378.70	\$2,378.70
UTILITIES - ELECTRIC	29.63	\$29.63
UTILITIES - WATER	429.45	\$429.45
WEB SITE	4,171.50	\$4,171.50
Total Expenses	\$32,641.25	\$32,641.25
NET OPERATING INCOME	\$84,257.68	\$84,257.68
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