

Municipal Service District of Ponte Vedra Beach

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FIRST HORIZON CHECKING	28,517.78
FIRST HORIZON MONEY MARKET	0.00
STATE BOARD OF ADMIN	1,447,404.08
Total Bank Accounts	\$1,475,921.86
Accounts Receivable	
DUE FROM ST JOHNS CLERK OF COUR	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,475,921.86
TOTAL ASSETS	\$1,475,921.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
ESCROW LIABILITY SIDEWALK	0.00
Payroll Liabilities	194.08
Total Other Current Liabilities	\$194.08
Total Current Liabilities	\$194.08
Total Liabilities	\$194.08
Equity	
Opening Bal Equity	260,380.61
Retained Earnings	789,924.56
Net Income	425,422.61
Total Equity	\$1,475,727.78
TOTAL LIABILITIES AND EQUITY	\$1,475,921.86