

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

December 2024

	DEC 2024	TOTAL
Income		
AD VALOREM TAXES	320,879.28	\$320,879.28
INTEREST INCOME	4,946.34	\$4,946.34
Total Income	\$325,825.62	\$325,825.62
GROSS PROFIT	\$325,825.62	\$325,825.62
Expenses		
ADVERTISING	672.22	\$672.22
BEAUTIFICATION	600.00	\$600.00
FLAGS	156.29	\$156.29
INSURANCE	63.00	\$63.00
LANDSCAPE SERVICES	2,138.91	\$2,138.91
LAW ENFORCEMENT	23,067.50	\$23,067.50
LEGAL FEES	2,500.00	\$2,500.00
MISCELLANEOUS	175.00	\$175.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
PAYROLL EXPENSE	91.80	\$91.80
PROPERTY APPRAISER	2,361.89	\$2,361.89
STREET LIGHTING	2,728.62	\$2,728.62
TAX COLLECTOR	6,417.59	\$6,417.59
TELEPHONE	699.85	\$699.85
UTILITIES - ELECTRIC	29.97	\$29.97
UTILITIES - WATER	397.06	\$397.06
WEB SITE	39.00	\$39.00
Total Expenses	\$42,838.70	\$42,838.70
NET OPERATING INCOME	\$282,986.92	\$282,986.92
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