Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2024 - January 2025

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
12/09/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #4	131,330.52
12/19/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #5	189,548.76
01/10/2025	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #6	110,988.28
01/14/2025	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		1,652.54
Total for AD VALOREM TAXES					**$554,164.53**
INTEREST INCOME					
10/31/2024	Deposit	INTEREST			4,297.24
11/30/2024	Deposit	INTEREST			4,123.96
12/31/2024	Deposit	INTEREST			4,946.34
01/31/2025	Deposit	INTEREST			5,533.06
Total for INTEREST INCOME					**$18,900.60**
Total for Income					**$573,065.13**
Expenses					
ADVERTISING					
12/09/2024	Check	8440	LOCALIQ	TRIM TAX AND BUDGET AND NOTICE OF CHANGE AND 2025 MEETING	672.22
Total for ADVERTISING					**$672.22**
BEAUTIFICATION					
12/08/2024	Check	8426	GEORGE WHITE	PINESTRAW - 60 BALES DELIVERED AND SPREAD -@ $9 EACH	540.00
12/08/2024	Check	8426	GEORGE WHITE	PINESTRAW - 10 BALES DELIVERED @ $6 EACH	60.00
Total for BEAUTIFICATION					**$600.00**
FLAGS					
12/08/2024	Check	8425	BANKCARD CENTER	AMAZON	38.32
12/08/2024	Check	8425	BANKCARD CENTER	HOME DEPOT	54.13
12/08/2024	Check	8425	BANKCARD CENTER	AMAZON	63.84
Total for FLAGS					**$156.29**
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
12/22/2024	Check	8454	TRAVELERS	ACCT: 9464J227 - NONCOMPLIANCE WC AUDIT	63.00
Total for INSURANCE					**$19,276.00**
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	8401	BANKCARD CENTER	ACE HARDWARE	74.85
11/12/2024	Check	8402	MASSEY SERVICES INC.	ACCOUNT ***3826	1,504.80
11/12/2024	Check	8398	QUALITY TURF LANDSCAPE LLC	NOVEMBER 2024	835.00
12/08/2024	Check	8421	QUALITY TURF LANDSCAPE LLC	DECEMBER 2024	835.00
12/08/2024	Check	8427	PONTE VEDRA PALM, LLC	VIBURNUM PRUNING AND HAUL DEBRIS - AVALON	500.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2024 - January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/08/2024	Check	8427	PONTE VEDRA PALM, LLC	CABBAGE PALM PRUNING 4 PALMS - AVALON	200.00
12/08/2024	Check	8425	BANKCARD CENTER	PLANT RANCH	122.20
12/08/2024	Check	8425	BANKCARD CENTER	PLANT RANCH	127.71
12/08/2024	Check	8421	QUALITY TURF LANDSCAPE LLC	PLANTS INSTALLED BLUE DAZE	354.00
01/12/2025	Check	8471	BANKCARD CENTER	HOME DEPOT	91.20
01/12/2025	Check	8468	QUALITY TURF LANDSCAPE LLC	JANUARY 2025	710.00
01/12/2025	Check	8469	ANDRE MARCEL ROBERTS	IRRIGATION INSPECTION	200.00
01/12/2025	Check	8469	ANDRE MARCEL ROBERTS	REPLACE IRRIGATION TIMER - OVERLOOK DRIVE	450.00
01/12/2025	Check	8471	BANKCARD CENTER	HOME DEPOT	124.80
Total for LANDSCAPE SERVICES					**$7,139.56**
LAW ENFORCEMENT					
10/07/2024	Check	8360	ANN JURENOVICH	OCTOBER 2024	500.00
10/07/2024	Check	8353	THOMAS H. EVANS	OCTOBER 1 - INV. CAD218051	550.00
10/07/2024	Check	8353	THOMAS H. EVANS	OCTOBER 5 - INV. CAD221320	440.00
10/07/2024	Check	8354	JOHN TEDDER	OCTOBER 3 - INV. CAD220177	220.00
10/07/2024	Check	8355	JOHN FLOYD	OCTOBER 3 - INV. CAD219675	550.00
10/07/2024	Check	8356	SEAN CREPPEL	OCTOBER 2 - INV. CAD218859	550.00
10/13/2024	Check	8368	BRANDON ALMAGUER	OCTOBER 5 - INV. CAD221358	220.00
10/13/2024	Check	8366	JOHN TEDDER	OCTOBER 12 - INV. CAD226379	440.00
10/13/2024	Check	8366	JOHN TEDDER	OCTOBER 8 - INV. CAD223682	220.00
10/13/2024	Check	8370	THOMAS H. EVANS	OCTOBER 10 - INV. CAD224790	550.00
10/13/2024	Check	8366	JOHN TEDDER	OCTOBER 9 - INV. CAD224334	220.00
10/13/2024	Check	8369	TONY MATUSE	OCTOBER 4 - INV. CAD220503	495.00
10/13/2024	Check	8371	JARED MONIE	OCTOBER 7 - INV. CAD222598	440.00
10/27/2024	Check	8380	SEAN CREPPEL	OCTOBER 18 - INV. CAD230727	550.00
10/27/2024	Check	8381	JOHN TEDDER	OCTOBER 15 - INV. CAD228898	220.00
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
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	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	8378	TIMOTHY R. ROLLINS	OCTOBER 17 - INV. CAD229961	550.00
10/27/2024	Check	8381	JOHN TEDDER	OCTOBER 26 - INV. CAD236960	440.00
10/27/2024	Check	8377	SCOTT THOMAS MILLS	OCTOBER 26 - INV. CAD237009	440.00
10/27/2024	Check	8376	BOBBY KUKAR	OCTOBER 22 - INV. CAD234186	220.00
10/27/2024	Check	8379	BRANDON ALMAGUER	OCTOBER 13 - INV. CAD227233	330.00
10/27/2024	Check	8379	BRANDON ALMAGUER	OCTOBER 19 - INV. CAD231637	275.00
10/27/2024	Check	8379	BRANDON ALMAGUER	OCTOBER 20 - INV. CAD232391	275.00
10/27/2024	Check	8380	SEAN CREPPEL	OCTOBER 11 - INV. CAD225547	550.00
10/27/2024	Check	8380	SEAN CREPPEL	OCTOBER 14 - INV. CAD227777	550.00
10/28/2024	Check	8385	ERIC MICHAEL SCHOENFELD	OCTOBER 4 - INV. CAD221011	220.00
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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/12/2024	Check	8395	ANDREW HUSKEY	NOVEMBER 8 - INV. CAD247539	220.00
11/12/2024	Check	8389	THOMAS H. EVANS	NOVEMBER 6 - INV. CAD245413	550.00
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	NOVEMBER 9 - INV. CAD247862	440.00
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	8400	ANN JURENOVICH	NOVEMBER 2024	500.00
11/24/2024	Check	8412	JOHN TEDDER	NOVEMBER 15 - INV. CAD252689	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 6 - INV. CAD245953	220.00
11/24/2024	Check	8410	JEREMY H. BANKS	NOVEMBER 9 - INV. CAD247917	385.00
11/24/2024	Check	8410	JEREMY H. BANKS	NOVBEMBER 11 - INV. CAD249675	220.00
11/24/2024	Check	8410	JEREMY H. BANKS	NOVEMBER 12 - INV. CAD250435	220.00
11/24/2024	Check	8411	THOMAS H. EVANS	NOVEMBER 16 - INV. CAD252999	440.00
11/24/2024	Check	8411	THOMAS H. EVANS	NOVEMBER 17 - INV. CAD253769	330.00
11/24/2024	Check	8411	THOMAS H. EVANS	NOVEMBER 21 - INV. CAD256838	550.00
11/24/2024	Check	8412	JOHN TEDDER	NOVEMBER 13 - INV. CAD251180	220.00
11/24/2024	Check	8412	JOHN TEDDER	NOVEMBER 19 - INV. CAD256618	220.00
11/24/2024	Check	8412	JOHN TEDDER	NOVEMBER 23 - INV. CAD258464	440.00
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	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
12/08/2024	Check	8428	JEREMY H. BANKS	NOVEMBER 18 - INV. CAD254821	220.00
12/08/2024	Check	8430	JARED MONIE	DECEMBER 5 - INV. CAD267108	550.00
12/08/2024	Check	8432	TIMOTHY R. ROLLINS	NOVEMBER 27 - INV. CAD261513	550.00
12/08/2024	Check	8428	JEREMY H. BANKS	NOVEMBER 20 - INV. CAD256498	220.00
12/08/2024	Check	8428	JEREMY H. BANKS	NOVEMBER 25 - INV. CAD260373	220.00
12/08/2024	Check	8428	JEREMY H. BANKS	NOVEMBER 27 - INV. CAD261968	220.00
12/08/2024	Check	8429	THOMAS H. EVANS	NOVEMBER 26 - INV. CAD260670	550.00
12/08/2024	Check	8429	THOMAS H. EVANS	NOVEMBER 30 - INV. CAD263657	385.00
12/08/2024	Check	8429	THOMAS H. EVANS	DECEMBER 4 - INV. 266341	550.00
12/08/2024	Check	8430	JARED MONIE	NOVEMBER 25 - INV. CAD259885	550.00
12/08/2024	Check	8431	JOHN TEDDER	NOVEMBER 30 - INV. CAD263621	412.50
12/08/2024	Check	8431	JOHN TEDDER	DECEMBER 5 - INV. CAD267506	220.00
12/08/2024	Check	8434	SEAN CREPPEL	DECEMBER 6 - INV. CAD267923	550.00
12/08/2024	Check	8437	ERIC MICHAEL SCHOENFELD	NOVEMBER 20 - INV. CAD255916	495.00
12/08/2024	Check	8436	MICHAEL R TAPAWAN	DECEMBER 1 - INV. CAD264344	330.00
12/08/2024	Check	8433	JOSEPH MOTT	OCTOBER 28 - INV. CAD238879	220.00
12/08/2024	Check	8435	MARK BIBBY	DECEMBER 6 - INV. CAD268382	220.00
12/08/2024	Check	8430	JARED MONIE	DECEMBER 2 - INV. CAD264885	550.00
12/08/2024	Check	8424	ANN JURENOVICH	DECEMBER 2024	500.00
12/09/2024	Check	8439	SHAWN EMERT	DECEMBER 7 - INV. CAD268873	385.00
12/09/2024	Check	8441	JOHN FLOYD	NOVEMBER 19 - INV. CAD255098	550.00
12/09/2024	Check	8438	BOBBY KUKAR	DECEMBER 8 - INV. CAD269616	330.00
12/22/2024	Check	8442	TERRENCE SLOCUM	NOVEMBER 17 - INV. CAD253818	330.00
12/22/2024	Check	8444	JOHN TEDDER	DECEMBER 19 - INV. CAD278215	220.00
12/22/2024	Check	8445	MARK BIBBY	DECEMBER 12 - INV. CAD273173	220.00

Municipal Service District of Ponte Vedra Beach

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/22/2024	Check	8445	MARK BIBBY	DECEMBER 17 - INV. CAD276970	220.00
12/22/2024	Check	8446	JOHN FLOYD	DECEMBER 11 - INV. CAD271978	550.00
12/22/2024	Check	8447	THOMAS H. EVANS	DECEMBER 10 - INV. CAD271108	550.00
12/22/2024	Check	8447	THOMAS H. EVANS	DECEMBER 14 - INV. CAD274447	440.00
12/22/2024	Check	8447	THOMAS H. EVANS	DECEMBER 19 - INV. CAD278217	550.00
12/22/2024	Check	8448	PARKER HARVEY	DECEMBER 9 - INV. CAD270232	550.00
12/22/2024	Check	8449	BOBBY KUKAR	DECEMBER 15 - INV. CAD275244	330.00
12/22/2024	Check	8449	BOBBY KUKAR	DECEMBER 22 - INV. CAD280777	330.00
12/22/2024	Check	8450	TONY MATUSE	DECEMBER 9 - INV. CAD270727	220.00
12/22/2024	Check	8444	JOHN TEDDER	DECEMBER 10 - INV. CAD271620	220.00
12/22/2024	Check	8450	TONY MATUSE	DECEMBER 13 - INV. CAD272042	220.00
12/22/2024	Check	8452	TIMOTHY R. ROLLINS	DECEMBER 18 - INV. CAD277290	375.00
12/22/2024	Check	8452	TIMOTHY R. ROLLINS	DECEMBER 13 - INV. CAD273554	550.00
12/22/2024	Check	8450	TONY MATUSE	DECEMBER 17 - INV. CAD276510	550.00
12/22/2024	Check	8451	SEAN CREPPEL	DECEMBER 12 - INV. CAD272753	550.00
12/22/2024	Check	8451	SEAN CREPPEL	DECEMBER 16 - INV. CAD275815	385.00
12/22/2024	Check	8443	MICHAEL R TAPAWAN	DECEMBER 20 - INV. CAD279500	220.00
12/22/2024	Check	8442	TERRENCE SLOCUM	DECEMBER 15 - INV. CAD275262	330.00
12/31/2024	Check	8457	THOMAS H. EVANS	DECEMBER 23 - INV. CAD281380	550.00
12/31/2024	Check	8463	NATHON P. LAZINSKY	DECEBER 28 - INV. CAD284771	440.00
12/31/2024	Check	8463	NATHON P. LAZINSKY	DECEMBER 27 - INV. CAD284050	550.00
12/31/2024	Check	8463	NATHON P. LAZINSKY	DECEMBER 26 - INV. CAD283670	220.00
12/31/2024	Check	8462	JEREMY H. BANKS	DECEMBER 29 - INV. CAD285595	330.00
12/31/2024	Check	8462	JEREMY H. BANKS	DECEMBER 27 - INV. CAD284430	220.00
12/31/2024	Check	8462	JEREMY H. BANKS	DECEMBER 22 - INV. CAD280803	330.00
12/31/2024	Check	8462	JEREMY H. BANKS	DECEMBER 20 - INV CAD279056	550.00
12/31/2024	Check	8462	JEREMY H. BANKS	DECEMBER 11 - INV. CAD272430	55.00
12/31/2024	Check	8461	TONY MATUSE	DECEMBER 31 - INV. CAD287025	550.00
12/31/2024	Check	8461	TONY MATUSE	DECEMBER 30 - INV. CAD286751	220.00
12/31/2024	Check	8460	JOHN FLOYD	DECEMBER 30 - INV. CAD286713	550.00
12/31/2024	Check	8459	TIMOTHY R. ROLLINS	DECEMBER 24 - INV. CAD282155	550.00
12/31/2024	Check	8458	ERIC MICHAEL SCHOENFELD	NOVEMBER 29 - INV. CAD262863	550.00
12/31/2024	Check	8457	THOMAS H. EVANS	DECEMBER 28 - INV. CAD284831	385.00
12/31/2024	Check	8456	BOBBY KUKAR	DECEMBER 29 - INV. CAD285636	330.00
01/06/2025	Check	8464	THOMAS H. EVANS	JANUARY 1 - INV. CAD000873	550.00
01/12/2025	Check	8467	ANN JURENOVICH	JANUARY 2025	500.00
01/12/2025	Check	8474	SEAN CREPPEL	JANUARY 9 - INV. CAD005714	550.00
01/12/2025	Check	8475	TIMOTHY R. ROLLINS	JANUARY 8 - INV. CAD0005057	550.00
01/12/2025	Check	8476	BRANDON ALMAGUER	JANUARY 5 - INV. CAD003132	330.00
01/12/2025	Check	8477	THOMAS H. EVANS	JANUARY 6 - INV. CAD003638	550.00
01/12/2025	Check	8478	JOHN FLOYD	JANUARY 3 - INV. CAD001594	440.00
01/12/2025	Check	8479	JUSTIN WATERS	JANUARY 3 - INV. CAD002043	220.00
01/12/2025	Check	8480	JEREMY H. BANKS	JANUARY 4 - INV. CAD002423	335.00
01/12/2025	Check	8480	JEREMY H. BANKS	JANUARY 9 - INV. CAD006203	220.00
01/12/2025	Check	8481	MIKO HINES	JANUARY 10 - INV. CAD006474	550.00
01/12/2025	Check	8482	TONY MATUSE	JANUARY 10 - INV. CAD007027	220.00
01/12/2025	Check	8483	BOBBY KUKAR	JANUARY 4 - INV. CAD002415	330.00
01/12/2025	Check	8483	BOBBY KUKAR	JANUARY 5 - INV. CAD003133	330.00
01/12/2025	Check	8483	BOBBY KUKAR	JANUARY 6 - INV. CAD4148	220.00
01/12/2025	Check	8484	JOHN TEDDER	JANUARY 7 - INV. CAD004853	220.00
01/12/2025	Check	8484	JOHN TEDDER	JANUARY 8 - INV. CAD005423	220.00
01/12/2025	Check	8483	BOBBY KUKAR	JANUARY 12 - INV. CAD008041	330.00
01/25/2025	Check	8487	MICHAEL R TAPAWAN	JANUARY 19 - INV. CAD012871	330.00
01/25/2025	Check	8485	CHRISTOPHER MOBLEY	NOVEMBER 15 - INV. CAD252219	550.00
01/25/2025	Check	8485	CHRISTOPHER MOBLEY	DECEMBER 2 - INV. CAD265392	220.00
01/25/2025	Check	8485	CHRISTOPHER MOBLEY	DECEMBER 3 - INV. CAD266095	220.00
01/25/2025	Check	8486	THOMAS H. EVANS	JANUARY 11 - INV. CAD007291	440.00
01/25/2025	Check	8486	THOMAS H. EVANS	JANUARY 21 - INV. CAD014001	550.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2024 - January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/25/2025	Check	8486	THOMAS H. EVANS	JANUARY 24 - INV. CAD015954	550.00
01/25/2025	Check	8488	JEREMY H. BANKS	JANUARY 13 - INV. CAD008915	220.00
01/25/2025	Check	8488	JEREMY H. BANKS	JANUARY 18 - INV. CAD002177	440.00
01/25/2025	Check	8489	SHAWN EMERT	JANUARY 7 - INV. CAD004495	440.00
01/25/2025	Check	8489	SHAWN EMERT	JANUARY 16 - INV. CAD004495	440.00
01/25/2025	Check	8490	MIKO HINES	JANUARY 14 - INV. CAD009530	220.00
01/25/2025	Check	8490	MIKO HINES	JANUARY 15 - INV. CAD009915	550.00
01/25/2025	Check	8492	SEAN CREPPEL	JANUARY 22 - INV. CAD014579	550.00
01/25/2025	Check	8491	JOHN FLOYD	JANUARY 14 - INV. CAD009139	550.00
01/25/2025	Check	8493	TONY MATUSE	JANUARY 13 - INV. CAD008550	550.00
01/25/2025	Check	8493	TONY MATUSE	JANUARY 23 - INV. CAD015621	220.00
01/25/2025	Check	8494	BRANDON ALMAGUER	JANUARY 12 - INV. CAD007998	220.00
01/25/2025	Check	8495	JOHN TEDDER	JANUARY 15 - INV. CAD010363	220.00
01/25/2025	Check	8495	JOHN TEDDER	JANUARY 16 - INV. CAD011068	220.00
01/25/2025	Check	8495	JOHN TEDDER	JANUARY 22 - INV. CAD014973	220.00
01/25/2025	Check	8488	JEREMY H. BANKS	JANUARY 24 - INV. CAD016446	220.00
01/25/2025	Check	8488	JEREMY H. BANKS	JANUARY 25 - INV. CAD016794	440.00
01/26/2025	Check	8497	SAMUEL D. SHEFFIELD II	JANUARY 26 - INV. CAD017646	330.00
01/26/2025	Check	8496	BOBBY KUKAR	JANUARY 25 - INV. CAD016859	385.00
01/26/2025	Check	8496	BOBBY KUKAR	JANUARY 26 - INV. CAD017630	302.50
Total for LAW ENFORCEMENT					**$70,690.00**
LEGAL FEES					
10/07/2024	Check	8358	WAYNE E. FLOWERS PLLC	OCTOBER 2024	2,500.00
11/12/2024	Check	8397	WAYNE E. FLOWERS PLLC	NOVEMBER 2024	2,500.00
12/08/2024	Check	8420	WAYNE E. FLOWERS PLLC	DECEMBER 2024	2,500.00
01/12/2025	Check	8466	WAYNE E. FLOWERS PLLC	JANUARY 2025	2,500.00
Total for LEGAL FEES					**$10,000.00**
MISCELLANEOUS					
11/12/2024	Check	8403	F.J. FEDERICO - CTTF	MSD FUNDING	300.00
12/08/2024	Check	8425	BANKCARD CENTER	SPECIAL DISTRICT FEE	175.00
01/12/2025	Check	8472	CATHERINE SWITKES	REIMBURSEMENT ETHICS COURSE	49.00
Total for MISCELLANEOUS					**$524.00**
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
12/08/2024	Check	8424	ANN JURENOVICH	DECEMBER 2024	700.00
01/12/2025	Check	8467	ANN JURENOVICH	JANUARY 2025	700.00
Total for MSD SECRETARIAL EXPENSE					**$2,800.00**
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
12/08/2024	Check	8424	ANN JURENOVICH	DECEMBER 2024	91.80
01/12/2025	Check	8467	ANN JURENOVICH	JANUARY 2025	91.80
Total for PAYROLL EXPENSE					**$367.20**
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
12/22/2024	Check	8455	EDDIE CREAMER, PROPERTY APPRAISER	JANUARY - MARCH 2025 INSTALLMENT	2,361.89

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2024 - January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for PROPERTY APPRAISER					**$3,720.64**
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
12/08/2024	Check	8419	BEACHES ENERGY SERVICES	1145-2100	2,728.62
01/12/2025	Check	8465	BEACHES ENERGY SERVICES	1145-2100	4,159.75
Total for STREET LIGHTING					**$12,561.35**
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
12/09/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #4	2,626.61
12/19/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #5	3,790.98
01/10/2025	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #6	2,219.77
Total for TAX COLLECTOR					**$11,016.06**
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
12/08/2024	Check	8422	AT&T	THRU DEC. 6	350.10
12/22/2024	Check	8453	AT&T	THRU JAN 6 - 904-285-2221-605 0560	349.75
Total for TELEPHONE					**$1,131.77**
UTILITIES - ELECTRIC					
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	420740-43970	7.79
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	1145-418530	9.42
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	420740-44030	6.52
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	1145-555290	6.40
11/12/2024	Check	8396	BEACHES ENERGY SERVICES	1145-418530	9.17
11/12/2024	Check	8396	BEACHES ENERGY SERVICES	420740-43970	7.66
11/12/2024	Check	8396	BEACHES ENERGY SERVICES	1145-555290	6.40
11/12/2024	Check	8396	BEACHES ENERGY SERVICES	420740-44030	6.40
12/08/2024	Check	8419	BEACHES ENERGY SERVICES	420740-44030	6.51
12/08/2024	Check	8419	BEACHES ENERGY SERVICES	1145-555290	6.27
12/08/2024	Check	8419	BEACHES ENERGY SERVICES	1145-418530	9.37
12/08/2024	Check	8419	BEACHES ENERGY SERVICES	420740-43970	7.82
01/12/2025	Check	8465	BEACHES ENERGY SERVICES	1145-418530	9.82
01/12/2025	Check	8465	BEACHES ENERGY SERVICES	420740-43970	7.81
01/12/2025	Check	8465	BEACHES ENERGY SERVICES	420740-44030	6.50
01/12/2025	Check	8465	BEACHES ENERGY SERVICES	1145-555290	6.39
Total for UTILITIES - ELECTRIC					**$120.25**
UTILITIES - WATER					
10/13/2024	Check	8364	JEA	SOLANA RD	35.46
10/13/2024	Check	8364	JEA	SAN JUAN DR	30.33
10/13/2024	Check	8364	JEA	PABLO RD	45.57
10/13/2024	Check	8364	JEA	OVERLOOK DR	14.46
10/13/2024	Check	8364	JEA	A1A AND CORONA	115.15
10/13/2024	Check	8364	JEA	WATERBRIDGE PL	158.47
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
11/12/2024	Check	8399	JEA	A1A & CORONA	119.48
11/12/2024	Check	8399	JEA	WATERBRIDGE PL	197.44
11/12/2024	Check	8399	JEA	OVERLOOK DR	12.60

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2024 - January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/08/2024	Check	8423	JEA	A1A & CORONA	115.15
12/08/2024	Check	8423	JEA	WATERBRIDGE PL	154.14
12/08/2024	Check	8423	JEA	SOLANA RD	35.46
12/08/2024	Check	8423	JEA	PABLO RD	49.38
12/08/2024	Check	8423	JEA	SAN JUAN RD	30.33
12/08/2024	Check	8423	JEA	OVERLOOK DR	12.60
01/12/2025	Check	8470	JEA	SAN JUAN DR	26.52
01/12/2025	Check	8470	JEA	PABLO RD	45.57
01/12/2025	Check	8470	JEA	SOLANA RD	24.03
01/12/2025	Check	8470	JEA	WATERBRIDGE PL	193.11
01/12/2025	Check	8470	JEA	A1A & CORONA RD	65.79
01/12/2025	Check	8470	JEA	OVERLOOK DR	14.46
Total for UTILITIES - WATER					**$1,595.43**
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
12/08/2024	Check	8425	BANKCARD CENTER	MAIL CHIMP	39.00
01/12/2025	Check	8471	BANKCARD CENTER	MAILCHIMP	39.00
Total for WEB SITE					**$4,288.50**
Total for Expenses					**$147,642.52**
Net Income					**$425,422.61**