

# Municipal Service District of Ponte Vedra Beach

## Profit and Loss by Month

January 2025

	JAN 2025	TOTAL
Income		
AD VALOREM TAXES	112,640.82	\$112,640.82
INTEREST INCOME	5,533.06	\$5,533.06
<b>Total Income</b>	<b>\$118,173.88</b>	<b>\$118,173.88</b>
GROSS PROFIT	<b>\$118,173.88</b>	<b>\$118,173.88</b>
Expenses		
LANDSCAPE SERVICES	1,576.00	\$1,576.00
LAW ENFORCEMENT	16,262.50	\$16,262.50
LEGAL FEES	2,500.00	\$2,500.00
MISCELLANEOUS	49.00	\$49.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
PAYROLL EXPENSE	91.80	\$91.80
STREET LIGHTING	4,159.75	\$4,159.75
TAX COLLECTOR	2,219.77	\$2,219.77
UTILITIES - ELECTRIC	30.52	\$30.52
UTILITIES - WATER	369.48	\$369.48
WEB SITE	39.00	\$39.00
<b>Total Expenses</b>	<b>\$27,997.82</b>	<b>\$27,997.82</b>
NET OPERATING INCOME	<b>\$90,176.06</b>	<b>\$90,176.06</b>
NET INCOME	<b>\$90,176.06</b>	<b>\$90,176.06</b>