

Municipal Service District of Ponte Vedra Beach

Balance Sheet As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FIRST HORIZON CHECKING	-15,975.09
FIRST HORIZON MONEY MARKET	0.00
STATE BOARD OF ADMIN	1,578,949.46
Total Bank Accounts	\$1,562,974.37
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	\$1,562,974.37
TOTAL ASSETS	\$1,562,974.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	40,140.00
Total Accounts Payable	\$40,140.00
Other Current Liabilities	
ESCROW LIABILITY SIDEWALK	0.00
Payroll Liabilities	561.28
Total Other Current Liabilities	\$561.28
Total Current Liabilities	\$40,701.28
Total Liabilities	\$40,701.28
Equity	
Opening Bal Equity	260,380.61
Retained Earnings	749,784.56
Net Income	512,107.92
Total Equity	\$1,522,273.09
TOTAL LIABILITIES AND EQUITY	\$1,562,974.37