

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

March 2025

	MAR 2025	TOTAL
Income		
INTEREST INCOME	6,050.57	\$6,050.57
Total Income	\$6,050.57	\$6,050.57
GROSS PROFIT	\$6,050.57	\$6,050.57
Expenses		
AUDIT	8,400.00	\$8,400.00
BEAUTIFICATION	8,806.82	\$8,806.82
FLAGS	317.88	\$317.88
LANDSCAPE SERVICES	1,980.00	\$1,980.00
LAW ENFORCEMENT	19,035.00	\$19,035.00
LEGAL FEES	2,500.00	\$2,500.00
MISCELLANEOUS	25.00	\$25.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
OFFICE EXPENSE	1,707.46	\$1,707.46
PAYROLL EXPENSE	91.80	\$91.80
PROPERTY APPRAISER	2,358.93	\$2,358.93
STREET LIGHTING	4,159.75	\$4,159.75
STREET SIGNS/POLES	1,308.23	\$1,308.23
TELEPHONE	349.79	\$349.79
UTILITIES - ELECTRIC	22.95	\$22.95
WEB SITE	39.00	\$39.00
Total Expenses	\$51,802.61	\$51,802.61
NET OPERATING INCOME	\$ -45,752.04	\$ -45,752.04
NET INCOME	\$ -45,752.04	\$ -45,752.04