

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

April 2025

	APR 2025	TOTAL
Income		
AD VALOREM TAXES	54,281.09	\$54,281.09
INTEREST INCOME	5,779.99	\$5,779.99
Total Income	\$60,061.08	\$60,061.08
GROSS PROFIT	\$60,061.08	\$60,061.08
Expenses		
AUDIT	2,000.00	\$2,000.00
BEAUTIFICATION	6,379.38	\$6,379.38
FLAGS	307.54	\$307.54
LANDSCAPE SERVICES	1,701.99	\$1,701.99
LAW ENFORCEMENT	23,715.00	\$23,715.00
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
OFFICE EXPENSE	830.22	\$830.22
PAYROLL EXPENSE	91.80	\$91.80
PROPERTY APPRAISER	2,358.93	\$2,358.93
STREET LIGHTING	4,159.75	\$4,159.75
TAX COLLECTOR	1,069.29	\$1,069.29
TELEPHONE	698.98	\$698.98
UTILITIES - ELECTRIC	22.93	\$22.93
UTILITIES - WATER	362.48	\$362.48
WEB SITE	39.00	\$39.00
Total Expenses	\$46,937.29	\$46,937.29
NET OPERATING INCOME	\$13,123.79	\$13,123.79
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