

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail October 2024 - May 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
02/24/2025	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #7 11/28/24 - 1/31/25	166,639.88
04/09/2025	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #8	53,464.72
04/28/2025	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		816.37
Total for AD VALOREM TAXES					\$775,085.50
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
02/28/2025	Deposit	INTEREST			5,187.73
03/31/2025	Deposit	INTEREST			6,050.57
04/30/2025	Deposit	INTEREST			5,779.99
05/31/2025	Deposit	INTEREST			5,878.34
Total for INTEREST INCOME					\$41,797.23
Total for Income					\$816,882.73
Expenses					
ADVERTISING					
12/09/2024	Check	8440	LOCALIQ	TRIM TAX AND BUDGET AND NOTICE OF CHANGE AND 2025 MEETING	672.22
02/09/2025	Check	8501	LOCALIQ	SAN JUAN PARKING ORDINANCE - INV. 0006931802	241.60
Total for ADVERTISING					\$913.82
AUDIT					
02/10/2025	Check	8516	CARR RIGGS & INGRAM LLC	FIRST INSTALLMENT - INV. 18130235	3,000.00
03/09/2025	Check	8555	CARR RIGGS & INGRAM LLC	2023 - 2024 AUDIT - INV. 113699734	8,400.00
04/13/2025	Check	8592	CARR RIGGS & INGRAM LLC	INV. 113730243 - FINAL INSTALLMENT	2,000.00
Total for AUDIT					\$13,400.00
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
02/10/2025	Check	8515	PONTE VEDRA PALM, LLC	PRUNING OF PALM BY CORONA BRIDGE - INV. 5126	350.00
03/09/2025	Check	8558	WILKINSON OUTDOORS LLC, DBA PV LANDSCAPE CONTRACTORS	BOBCAT WORK TO REMOVE DEAD FISH - 3 LOADS - INV. 4645	600.00
03/09/2025	Check	8553	BANKCARD CENTER	HOME DEPOT	206.02
03/09/2025	Check	8556	CATHERINE SWITKES	BENCH FOR A1A AND CORONA	963.35
03/09/2025	Check	8549	QUALITY TURF LANDSCAPE LLC	FLOWERS DELIVERY / PLANTING	737.45
03/23/2025	Check	8564	AARRON'S PRESSURE WASHING, LLC	INV. 2560 - PRESSURE WASHING CORONA BRIDGE	300.00
03/23/2025	Check	8567	LAKE LAB, INC.	INV. 616 FISH REMOVAL	6,000.00
04/06/2025	Check	8581	JAX PALM TREES	INV. 1003- 4 SABAL PALMS	3,900.00
04/13/2025	Check	8589	AARRON'S PRESSURE WASHING, LLC	INV. 2575 RUTILE AND LAKE BRIDGE PRESSURE WASHING	700.00
04/13/2025	Check	8590	GEORGE WHITE	60 BALES OF STRAW @ \$9 EACH A1A AND CORONA	540.00
04/27/2025	Check	8610	CATHERINE SWITKES	POLLY PRODUCTS - BENCH FOR SOLANA AND CORRECTION FOR CORONA	0.00
05/11/2025	Check	8615	QUALITY TURF LANDSCAPE LLC	INV. 029 FLOWERS AND PLANTS	823.00
05/26/2025	Check	8647	CATHERINE SWITKES	POLLY PRODUCTS - BENCH FOR SOLANA AND	1,239.38

Municipal Service District of Ponte Vedra Beach

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October 2024 - May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				GOLFVIEW	
Total for BEAUTIFICATION					\$16,959.20
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
02/23/2025	Check	8518	US POSTAL SERVICE	PO BOX 242	188.00
03/09/2025	Check	8553	BANKCARD CENTER	STAMPS	52.94
03/09/2025	Check	8553	BANKCARD CENTER	AMERICAN LEGION EMBLEM	76.94
03/23/2025	Check	8568	JOHN CELLUCCI	PO BOX RENEWAL - 242 FOR PATRIOTIC PONTE VEDRA	188.00
04/13/2025	Check	8587	BANKCARD CENTER	HOME DEPOT	307.54
Total for FLAGS					\$969.71
INSURANCE					
10/01/2024	Check	8336	THOMPSONBAKER AGENCY, INC.	INV. 3054 RENEWAL COMMERCIAL PACKAGE 10-1-2024 / 9-30-2025	18,964.00
10/01/2024	Check	8338	TRAVELERS	WORKERS COMP - 10/1/24 - 9/30/25	249.00
12/22/2024	Check	8454	TRAVELERS	ACCT: 9464J227 - NONCOMPLIANCE WC AUDIT	63.00
02/20/2025	Deposit		TRAVELERS		-63.00
Total for INSURANCE					\$19,213.00
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	8402	MASSEY SERVICES INC.	ACCOUNT ***3826	1,504.80
11/12/2024	Check	8401	BANKCARD CENTER	ACE HARDWARE	74.85
11/12/2024	Check	8398	QUALITY TURF LANDSCAPE LLC	NOVEMBER 2024	835.00
12/08/2024	Check	8425	BANKCARD CENTER	PLANT RANCH	122.20
12/08/2024	Check	8421	QUALITY TURF LANDSCAPE LLC	PLANTS INSTALLED BLUE DAZE	354.00
12/08/2024	Check	8421	QUALITY TURF LANDSCAPE LLC	DECEMBER 2024	835.00
12/08/2024	Check	8427	PONTE VEDRA PALM, LLC	CABBAGE PALM PRUNING 4 PALMS - AVALON	200.00
12/08/2024	Check	8427	PONTE VEDRA PALM, LLC	VIBURNUM PRUNING AND HAUL DEBRIS - AVALON	500.00
12/08/2024	Check	8425	BANKCARD CENTER	PLANT RANCH	127.71
01/12/2025	Check	8471	BANKCARD CENTER	HOME DEPOT	124.80
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	91.20
02/09/2025	Check	8502	ANDRE MARCEL ROBERTS	FEBRUARY INSPECTION	150.00
02/10/2025	Check	8514	BANKCARD CENTER	ACE HARDWARE - LOCKS FOR IRRIGATION / FLOWERS MERL'S	77.82
02/23/2025	Check	8520	QUALITY TURF LANDSCAPE LLC	FEBRUARY 2025	710.00
03/09/2025	Check	8550	ANDRE MARCEL ROBERTS	IRRIGATION MARCH - INV. 4	200.00
03/09/2025	Check	8554	PONTE VEDRA PALM, LLC	TRIMMING PALMS AND CRAPE MYRLES - INV. 5148	820.00
03/09/2025	Check	8549	QUALITY TURF LANDSCAPE LLC	TREE TRIMMING	250.00
03/09/2025	Check	8549	QUALITY TURF LANDSCAPE LLC	MARCH 2025	710.00
04/13/2025	Check	8587	BANKCARD CENTER	TURNER ACE - FERTILIZER	203.94
04/13/2025	Check	8591	ANDRE MARCEL ROBERTS	IRRIGATION INSPECTION APRIL 2025	150.00
04/13/2025	Check	8584	QUALITY TURF LANDSCAPE LLC	INV. 27 FLOWERS A1A AND OVERLOOK	488.05
04/13/2025	Check	8584	QUALITY TURF LANDSCAPE LLC	INV. 26 - JUNIPER REMOVAL	150.00
04/13/2025	Check	8584	QUALITY TURF LANDSCAPE LLC	INV. 26 APRIL 2025	710.00
05/11/2025	Check	8617	BANKCARD CENTER	PABLO CT AND LEMASTER ISLANDS	149.74
05/11/2025	Check	8615	QUALITY TURF LANDSCAPE LLC	MAY 2025 - INV. 028	710.00
05/11/2025	Check	8617	BANKCARD CENTER	LEMASTER ISLAND	29.94
05/11/2025	Check	8620	ANDRE MARCEL ROBERTS	MAY IRRIGATION INSPECTION	150.00
05/11/2025	Check	8620	ANDRE MARCEL ROBERTS	MAY IRRIGATION FIXES	100.00
Total for LANDSCAPE SERVICES					\$12,899.05
LAW ENFORCEMENT					
10/07/2024	Check	8354	JOHN TEDDER	OCTOBER 3 - INV. CAD220177	220.00

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10/07/2024	Check	8353	THOMAS H. EVANS	OCTOBER 5 - INV. CAD221320	440.00
10/07/2024	Check	8356	SEAN CREPPEL	OCTOBER 2 - INV. CAD218859	550.00
10/07/2024	Check	8353	THOMAS H. EVANS	OCTOBER 1 - INV. CAD218051	550.00
10/07/2024	Check	8355	JOHN FLOYD	OCTOBER 3 - INV. CAD219675	550.00
10/07/2024	Check	8360	ANN JURENOVICH	OCTOBER 2024	500.00
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	8366	JOHN TEDDER	OCTOBER 9 - INV. CAD224334	220.00
10/13/2024	Check	8368	BRANDON ALMAGUER	OCTOBER 5 - INV. CAD221358	220.00
10/13/2024	Check	8369	TONY MATUSE	OCTOBER 4 - INV. CAD220503	495.00
10/13/2024	Check	8370	THOMAS H. EVANS	OCTOBER 10 - INV. CAD224790	550.00
10/13/2024	Check	8371	JARED MONIE	OCTOBER 7 - INV. CAD222598	440.00
10/27/2024	Check	8380	SEAN CREPPEL	OCTOBER 11 - INV. CAD225547	550.00
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	8381	JOHN TEDDER	OCTOBER 15 - INV. CAD228898	220.00
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	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 14 - INV. CAD227777	550.00
10/27/2024	Check	8380	SEAN CREPPEL	OCTOBER 18 - INV. CAD230727	550.00
10/27/2024	Check	8377	SCOTT THOMAS MILLS	OCTOBER 26 - INV. CAD237009	0.00
10/28/2024	Check	8385	ERIC MICHAEL SCHOENFELD	OCTOBER 4 - INV. CAD221011	220.00
11/12/2024	Check	8400	ANN JURENOVICH	NOVEMBER 2024	500.00
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	OCTOBER 29 - INV. CAD239626	220.00
11/12/2024	Check	8388	JOHN TEDDER	NOVEMBER 5 - INV. CAD245093	220.00
11/12/2024	Check	8388	JOHN TEDDER	NOVEMBER 9 - INV. CAD247862	440.00
11/12/2024	Check	8389	THOMAS H. EVANS	NOVEMBER 6 - INV. CAD245413	550.00
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
11/12/2024	Check	8395	ANDREW HUSKEY	NOVEMBER 8 - INV. CAD247539	220.00
11/24/2024	Check	8405	BRANDON ALMAGUER	NOVEMBER 1 - OVERPAID 2 HOURS	-110.00
11/24/2024	Check	8407	PATRICK KEEGAN WARWIN	NOVEMBER 13 - INV. CAD250707	550.00

Municipal Service District of Ponte Vedra Beach

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October 2024 - May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/24/2024	Check	8406	MIKO HINES	NOVEMBER 16 - INV. CAD253058	385.00
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 15 - INV. CAD252689	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	8409	TONY MATUSE	NOVEMBER 14 - INV. CAD251955	220.00
11/24/2024	Check	8408	JOHN FLOYD	NOVEMBER 14 - INV. CAD251487	550.00
11/24/2024	Check	8408	JOHN FLOYD	NOVEMBER 5 - INV. CAD244597	550.00
12/08/2024	Check	8428	JEREMY H. BANKS	NOVEMBER 18 - INV. CAD254821	220.00
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	8430	JARED MONIE	DECEMBER 2 - INV. CAD264885	550.00
12/08/2024	Check	8430	JARED MONIE	DECEMBER 5 - INV. CAD267108	550.00
12/08/2024	Check	8424	ANN JURENOVICH	DECEMBER 2024	500.00
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	8432	TIMOTHY R. ROLLINS	NOVEMBER 27 - INV. CAD261513	550.00
12/08/2024	Check	8433	JOSEPH MOTT	OCTOBER 28 - INV. CAD238879	220.00
12/08/2024	Check	8437	ERIC MICHAEL SCHOENFELD	NOVEMBER 20 - INV. CAD255916	495.00
12/08/2024	Check	8434	SEAN CREPPEL	DECEMBER 6 - INV. CAD267923	550.00
12/08/2024	Check	8435	MARK BIBBY	DECEMBER 6 - INV. CAD268382	220.00
12/08/2024	Check	8436	MICHAEL R TAPAWAN	DECEMBER 1 - INV. CAD264344	330.00
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	8444	JOHN TEDDER	DECEMBER 10 - INV. CAD271620	220.00
12/22/2024	Check	8446	JOHN FLOYD	DECEMBER 11 - INV. CAD271978	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 10 - INV. CAD271108	550.00
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
12/22/2024	Check	8442	TERRENCE SLOCUM	NOVEMBER 17 - INV. CAD253818	330.00
12/22/2024	Check	8442	TERRENCE SLOCUM	DECEMBER 15 - INV. CAD275262	330.00
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	8451	SEAN CREPPEL	DECEMBER 16 - INV. CAD275815	385.00
12/22/2024	Check	8451	SEAN CREPPEL	DECEMBER 12 - INV. CAD272753	550.00
12/22/2024	Check	8445	MARK BIBBY	DECEMBER 17 - INV. CAD276970	220.00
12/22/2024	Check	8450	TONY MATUSE	DECEMBER 17 - INV. CAD276510	550.00
12/22/2024	Check	8443	MICHAEL R TAPAWAN	DECEMBER 20 - INV. CAD279500	220.00

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Profit and Loss Detail

October 2024 - May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/22/2024	Check	8450	TONY MATUSE	DECEMBER 13 - INV. CAD272042	220.00
12/22/2024	Check	8450	TONY MATUSE	DECEMBER 9 - INV. CAD270727	220.00
12/22/2024	Check	8449	BOBBY KUKAR	DECEMBER 22 - INV. CAD280777	330.00
12/22/2024	Check	8449	BOBBY KUKAR	DECEMBER 15 - INV. CAD275244	330.00
12/22/2024	Check	8448	PARKER HARVEY	DECEMBER 9 - INV. CAD270232	550.00
12/22/2024	Check	8447	THOMAS H. EVANS	DECEMBER 19 - INV. CAD278217	550.00
12/31/2024	Check	8457	THOMAS H. EVANS	DECEMBER 28 - INV. CAD284831	385.00
12/31/2024	Check	8459	TIMOTHY R. ROLLINS	DECEMBER 24 - INV. CAD282155	550.00
12/31/2024	Check	8460	JOHN FLOYD	DECEMBER 30 - INV. CAD286713	550.00
12/31/2024	Check	8461	TONY MATUSE	DECEMBER 30 - INV. CAD286751	220.00
12/31/2024	Check	8461	TONY MATUSE	DECEMBER 31 - INV. CAD287025	550.00
12/31/2024	Check	8462	JEREMY H. BANKS	DECEMBER 11 - INV. CAD272430	55.00
12/31/2024	Check	8462	JEREMY H. BANKS	DECEMBER 20 - INV. CAD279056	550.00
12/31/2024	Check	8462	JEREMY H. BANKS	DECEMBER 22 - INV. CAD280803	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 29 - INV. CAD285595	330.00
12/31/2024	Check	8463	NATHON P. LAZINSKY	DECEMBER 26 - INV. CAD283670	220.00
12/31/2024	Check	8463	NATHON P. LAZINSKY	DECEMBER 27 - INV. CAD284050	550.00
12/31/2024	Check	8463	NATHON P. LAZINSKY	DECEMBER 28 - INV. CAD284771	440.00
12/31/2024	Check	8456	BOBBY KUKAR	DECEMBER 29 - INV. CAD285636	330.00
12/31/2024	Check	8457	THOMAS H. EVANS	DECEMBER 23 - INV. CAD281380	550.00
12/31/2024	Check	8458	ERIC MICHAEL SCHOENFELD	NOVEMBER 29 - INV. CAD262863	550.00
01/06/2025	Check	8464	THOMAS H. EVANS	JANUARY 1 - INV. CAD000873	550.00
01/12/2025	Check	8475	TIMOTHY R. ROLLINS	JANUARY 8 - INV. CAD0005057	550.00
01/12/2025	Check	8474	SEAN CREPPEL	JANUARY 9 - INV. CAD005714	550.00
01/12/2025	Check	8484	JOHN TEDDER	JANUARY 8 - INV. CAD005423	0.00
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	8483	BOBBY KUKAR	JANUARY 12 - INV. CAD008041	330.00
01/12/2025	Check	8467	ANN JURENOVICH	JANUARY 2025	500.00
01/12/2025	Check	8484	JOHN TEDDER	JANUARY 7 - INV. CAD004853	0.00
01/25/2025	Check	8485	CHRISTOPHER MOBLEY	DECEMBER 2 - INV. CAD265392	220.00
01/25/2025	Check	8485	CHRISTOPHER MOBLEY	NOVEMBER 15 - INV. CAD252219	550.00
01/25/2025	Check	8487	MICHAEL R TAPAWAN	JANUARY 19 - INV. CAD012871	330.00
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
01/25/2025	Check	8489	SHAWN EMERT	JANUARY 7 - INV. CAD004495	440.00
01/25/2025	Check	8488	JEREMY H. BANKS	JANUARY 18 - INV. CAD002177	440.00
01/25/2025	Check	8488	JEREMY H. BANKS	JANUARY 13 - INV. CAD008915	220.00
01/25/2025	Check	8492	SEAN CREPPEL	JANUARY 22 - INV. CAD014579	550.00
01/25/2025	Check	8486	THOMAS H. EVANS	JANUARY 24 - INV. CAD015954	550.00
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 - May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/25/2025	Check	8486	THOMAS H. EVANS	JANUARY 11 - INV. CAD007291	440.00
01/25/2025	Check	8485	CHRISTOPHER MOBLEY	DECEMBER 3 - INV. CAD266095	220.00
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
01/26/2025	Check	8497	SAMUEL D. SHEFFIELD II	JANUARY 26 - INV. CAD017646	330.00
01/26/2025	Check	8496	BOBBY KUKAR	JANUARY 26 - INV. CAD017630	302.50
01/26/2025	Check	8496	BOBBY KUKAR	JANUARY 25 - INV. CAD016859	385.00
02/09/2025	Check	8511	BOBBY KUKAR	FEBRUARY 3 - INV. CAD023584	550.00
02/09/2025	Check	8512	MIKO HINES	FEBRUARY 4 - INV. CAD024381	550.00
02/09/2025	Check	8507	SHAWN EMERT	FEBRUARY 1 - INV. CAD022185	440.00
02/09/2025	Check	8506	TONY MATUSE	FEBRUARY 5 - INV. CAD025206	550.00
02/09/2025	Check	8506	TONY MATUSE	FEBRUARY 3 - INV. CAD024053	220.00
02/09/2025	Check	8506	TONY MATUSE	FEBRUARY 2 - INV. CAD023014	330.00
02/09/2025	Check	8505	THOMAS H. EVANS	FEBRUARY 8 - INV. CAD027725	440.00
02/09/2025	Check	8505	THOMAS H. EVANS	FEBRUARY 7 - INV. CAD026882	550.00
02/09/2025	Check	8505	THOMAS H. EVANS	JANUARY 30 - INV. CAD020524	550.00
02/09/2025	Check	8504	NATHAN ALLAN RICHARDSON	JANUARY 28 - INV. CAD019374	220.00
02/09/2025	Check	8504	NATHAN ALLAN RICHARDSON	DECEMBER 31 - INV. CAD287409	220.00
02/09/2025	Check	8503	SEAN CREPPEL	FEBRUARY 2 - INV. CAD023024	330.00
02/09/2025	Check	8503	SEAN CREPPEL	FEBRUARY 1 - INV. CAD022201	385.00
02/09/2025	Check	8503	SEAN CREPPEL	JANUARY 31 - INV. CAD0121269	550.00
02/09/2025	Check	8503	SEAN CREPPEL	JANUARY 27 - INV. CAD014579	550.00
02/09/2025	Check	8500	ANN JURENOVICH	FEBRUARY 2025	500.00
02/09/2025	Check	8508	JEREMY H. BANKS	JANUARY 30 - INV. CAD021064	220.00
02/09/2025	Check	8508	JEREMY H. BANKS	JANUARY 31 - INV. CAD021838	220.00
02/09/2025	Check	8509	JOHN FLOYD	FEBRUARY 6 - INV. CAD026057	550.00
02/09/2025	Check	8509	JOHN FLOYD	JANUARY 29 - INV. CAD196193	550.00
02/09/2025	Check	8510	JOHN TEDDER	FEBRUARY 4 - INV. CAD024890	220.00
02/09/2025	Check	8510	JOHN TEDDER	FEBRUARY 5 - INV. CAD025754	220.00
02/23/2025	Check	8527	TONY MATUSE	FEBRUARY 20 - INV. CAD036808	550.00
02/23/2025	Check	8521	JOHN FLOYD	JANUARY 28 - INV. CAD009139	550.00
02/23/2025	Check	8521	JOHN FLOYD	FEBRUARY 11 - INV. CAD026057	550.00
02/23/2025	Check	8521	JOHN FLOYD	FEBRUARY 20 - INV. CAD0369130	495.00
02/23/2025	Check	8522	THOMAS H. EVANS	FEBRUARY 12 - INV. CAD030842	550.00
02/23/2025	Check	8522	THOMAS H. EVANS	FEBRUARY 18 - INV. CAD035337	550.00
02/23/2025	Check	8522	THOMAS H. EVANS	FEBRUARY 21 - INV. CAD037617	550.00
02/23/2025	Check	8523	JOHN TEDDER	FEBRUARY 13 - INV. CAD032151	220.00
02/23/2025	Check	8523	JOHN TEDDER	FEBRUARY 18 - INV. CAD035811	220.00
02/23/2025	Check	8524	JARED MONIE	FEBRUARY 13 - INV. CAD031696	550.00
02/23/2025	Check	8524	JARED MONIE	FEBRUARY 17 - INV. CAD034632	550.00
02/23/2025	Check	8525	SEAN CREPPEL	FEBRUARY 14 - INV. CAD032457	550.00
02/23/2025	Check	8525	SEAN CREPPEL	FEBRUARY 15 - INV. CAD033251	440.00
02/23/2025	Check	8525	SEAN CREPPEL	FEBRUARY 16 - INV. CAD034043	330.00
02/23/2025	Check	8526	BOBBY KUKAR	FEBRUARY 9 - INV. CAD028506	330.00
02/23/2025	Check	8526	BOBBY KUKAR	FEBRUARY 16 - INV. CAD034099	330.00
02/23/2025	Check	8526	BOBBY KUKAR	FEBRUARY 22 - INV. CAD038515	330.00
02/23/2025	Check	8528	BRANDON ALMAGUER	FEBRUARY 8 - INV. CAD027769	385.00
02/23/2025	Check	8528	BRANDON ALMAGUER	FEBRUARY 9 - INV. CAD028523	330.00
02/23/2025	Check	8527	TONY MATUSE	FEBRUARY 10 - INV. CAD029180	550.00
02/23/2025	Check	8527	TONY MATUSE	FEBRUARY 12 - INV. CAD031332	220.00
02/23/2025	Check	8527	TONY MATUSE	FEBRUARY 15 - INV. CAD033322	385.00
02/23/2025	Check	8527	TONY MATUSE	FEBRUARY 17 - INV. CAD035017	220.00
02/23/2025	Check	8529	MIKO HINES	FEBRUARY 11 - INV. CAD036508	220.00
02/23/2025	Check	8530	NICHOLAS MCMAHON	FEBRUARY 19 - INV. CAD036508	220.00
02/23/2025	Check	8531	AUSTIN CANAAN	FEBRUARY 14 - INV. CAD032914	220.00
03/09/2025	Check	8546	MIKO HINES	MARCH 3 - INV. CAD045915	220.00
03/09/2025	Check	8543	BOBBY KUKAR	FEBRUARY 22 - INV. CAD038515	330.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2024 - May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/09/2025	Check	8543	BOBBY KUKAR	FEBRUARY 23 - INV. CAD039261	330.00
03/09/2025	Check	8543	BOBBY KUKAR	MARCH 2 - INV. CAD044836	440.00
03/09/2025	Check	8543	BOBBY KUKAR	MARCH 6 - INV. CAD048433	220.00
03/09/2025	Check	8543	BOBBY KUKAR	MARCH 8 - INV. CAD049699	330.00
03/09/2025	Check	8544	JARED MONIE	FEBRUARY 26 - INV. CAD041370	495.00
03/09/2025	Check	8544	JARED MONIE	MARCH 3 - INV. CAD045458	550.00
03/09/2025	Check	8544	JARED MONIE	MARCH 7 - INV. CAD048708	550.00
03/09/2025	Check	8545	JEREMY H. BANKS	FEBRUARY 10 - INV. CAD029689	220.00
03/09/2025	Check	8545	JEREMY H. BANKS	FEBRUARY 21 - INV. CAD038076	220.00
03/09/2025	Check	8545	JEREMY H. BANKS	FEBRUARY 22 - INV. CAD038454	440.00
03/09/2025	Check	8545	JEREMY H. BANKS	FEBRUARY 23 - INV. CAD039294	330.00
03/09/2025	Check	8545	JEREMY H. BANKS	MARCH 5 - INV. CAD047149	550.00
03/09/2025	Check	8545	JEREMY H. BANKS	MARCH 7 - INV. CAD049292	220.00
03/09/2025	Check	8546	MIKO HINES	FEBRUARY 26 - INV. CAD041874	220.00
03/09/2025	Check	8552	ANN JURENOVICH	MARCH 2025	500.00
03/09/2025	Check	8533	SAMUEL D. SHEFFIELD II	MARCH 1 - INV. CAD044065	385.00
03/09/2025	Check	8534	CHRISTOPHER MOBLEY	FEBRUARY 25 - INV. CAD041041	220.00
03/09/2025	Check	8535	TIMOTHY R. ROLLINS	FEBRUARY 25 - INV. CAD040563	550.00
03/09/2025	Check	8536	NICHOLAS MCMAHON	FEBRUARY 19 - INV. CAD036508	
03/09/2025	Check	8537	JOHN TEDDER	MARCH 4 - INV. CAD046811	220.00
03/09/2025	Check	8538	JEANNINE RAMOS	MARCH 2 - INV. CAD044882	385.00
03/09/2025	Check	8539	ROBERT FORREST	FEBRUARY 27 - INV. CAD042747	220.00
03/09/2025	Check	8540	SEAN CREPPEL	FEBRUARY 28 - INV. CAD043073	550.00
03/09/2025	Check	8540	SEAN CREPPEL	MARCH 1 - INV. CAD044006	440.00
03/09/2025	Check	8540	SEAN CREPPEL	MARCH 6 - INV. CAD047946	550.00
03/09/2025	Check	8541	THOMAS H. EVANS	FEBRUARY 27 - INV. CAD042227	550.00
03/09/2025	Check	8546	MIKO HINES	MARCH 9 - INV. CAD050367	385.00
03/09/2025	Check	8541	THOMAS H. EVANS	MARCH 4 - INV. CAD046251	550.00
03/09/2025	Check	8541	THOMAS H. EVANS	MARCH 8 - IONV. CAD049637	440.00
03/09/2025	Check	8542	TONY MATUSE	FEBRUARY 24 - INV. CAD039833	550.00
03/09/2025	Check	8542	TONY MATUSE	MARCH 5 - INV. CAD047595	220.00
03/23/2025	Check	8559	TONY MATUSE	MARCH 15 - INV. CAD055539	495.00
03/23/2025	Check	8559	TONY MATUSE	MARCH 20 - INV. CAD059563	550.00
03/23/2025	Check	8559	TONY MATUSE	MARCH 16 - INV. CAD056545	440.00
03/23/2025	Check	8563	SEAN CREPPEL	MARCH 11 - INV. CAD052159	0.00
03/23/2025	Check	8563	SEAN CREPPEL	MARCH 10 - INV. CAD051326	0.00
03/23/2025	Check	8562	AUSTIN LAWRENCE NORCROSS	MARCH 19 - INV. CAD058621	550.00
03/23/2025	Check	8561	THOMAS H. EVANS	MARCH 22 - INV. CAD061095	440.00
03/23/2025	Check	8561	THOMAS H. EVANS	MARCH 18 - INV. CAD057801	550.00
03/23/2025	Check	8560	JOHN TEDDER	MARCH 18 - INV. CAD058317	220.00
03/23/2025	Check	8560	JOHN TEDDER	FEBRUARY 20 - INV. CAD037366	220.00
03/23/2025	Check	8560	JOHN TEDDER	JANUARY 8 - INV. CAD005423	220.00
03/23/2025	Check	8560	JOHN TEDDER	JANUARY 7 - INV. CAD004853	220.00
03/23/2025	Check	8563	SEAN CREPPEL	MARCH 16 - INV. CAD056443	0.00
03/23/2025	Check	8563	SEAN CREPPEL	MARCH 15 - INV. CAD055561	0.00
03/23/2025	Check	8563	SEAN CREPPEL	MARCH 14 - INV. CAD054796	0.00
03/24/2025	Check	8569	TIMOTHY R. ROLLINS	MARCH 21 - INV. CAD060324	550.00
04/06/2025	Check	8570	JOHN TEDDER	MARCH 25 - INV. CAD064039	220.00
04/06/2025	Check	8570	JOHN TEDDER	APRIL 1 - INV. CAD069714	220.00
04/06/2025	Check	8571	SEAN CREPPEL	MARCH 28 - INV. CAD066049	550.00
04/06/2025	Check	8571	SEAN CREPPEL	MARCH 29 - INV. CAD067011	385.00
04/06/2025	Check	8572	TIMOTHY R. ROLLINS	MARCH 24 - INV. CAD062625	550.00
04/06/2025	Check	8573	BOBBY KUKAR	MARCH 23 - INV. CAD061994	330.00
04/06/2025	Check	8579	MICHAEL R TAPAWAN	APRIL 4 - INV. CAD072235	220.00
04/06/2025	Check	8578	ANDREW HUSKEY	APRIL 4 - INV. CAD071714	385.00
04/06/2025	Check	8577	MIKO HINES	MARCH 31 - INV. CAD068791	220.00
04/06/2025	Check	8576	JOHN FLOYD		550.00
04/06/2025	Check	8575	THOMAS H. EVANS	APRIL 5 - INV. CAD072597	440.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2024 - May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/06/2025	Check	8575	THOMAS H. EVANS	APRIL 1 - INV. CAD069164	550.00
04/06/2025	Check	8575	THOMAS H. EVANS	MARCH 27 - INV. CAD065200	550.00
04/06/2025	Check	8574	BRANDON ALMAGUER	APRIL 2 - INV. CAD070063	550.00
04/06/2025	Check	8574	BRANDON ALMAGUER	MARCH 30 - INV. CAD067790	330.00
04/06/2025	Check	8574	BRANDON ALMAGUER	MARCH 29 - INV. CAD066943	440.00
04/06/2025	Check	8574	BRANDON ALMAGUER	MARCH 14 - INV. CAD054552	550.00
04/06/2025	Check	8574	BRANDON ALMAGUER	MARCH 13 - INV. CAD053555	550.00
04/06/2025	Check	8574	BRANDON ALMAGUER	MARCH 12 - INV. CAD052644	385.00
04/06/2025	Check	8574	BRANDON ALMAGUER	MARCH 11 - INV. CAD051847	550.00
04/06/2025	Check	8574	BRANDON ALMAGUER	MARCH 10 - INV. CAD051011	550.00
04/06/2025	Check	8574	BRANDON ALMAGUER	FEBRUARY 24 - INV. CAD040270	165.00
04/06/2025	Check	8573	BOBBY KUKAR	MARCH 30 - INV. CAD067810	330.00
04/06/2025	Check	8573	BOBBY KUKAR	MARCH 26 - INV. CAD064868	220.00
04/06/2025	Check	8570	JOHN TEDDER	MARCH 27 - INV. CAD065741	220.00
04/13/2025	Check	8598	SEAN CREPPEL	MARCH 10 - INV. CAD051326	385.00
04/13/2025	Check	8598	SEAN CREPPEL	MARCH 11 - INV. CAD052159	385.00
04/13/2025	Check	8598	SEAN CREPPEL	MARCH 14 - INV. CAD054796	440.00
04/13/2025	Check	8598	SEAN CREPPEL	MARCH 15 - INV. CAD055561	440.00
04/13/2025	Check	8598	SEAN CREPPEL	MARCH 16 - INV. CAD056443	550.00
04/13/2025	Check	8598	SEAN CREPPEL	APRIL 12 - INV. CAD078248	440.00
04/13/2025	Check	8598	SEAN CREPPEL	APRIL 13 - INV. CAD079201	330.00
04/13/2025	Check	8588	ANN JURENOVICH	APRIL 2025	500.00
04/13/2025	Check	8593	TONY MATUSE	APRIL 3 - INV. CAD070860	495.00
04/13/2025	Check	8593	TONY MATUSE	APRIL 7 - INV. CAD074275	550.00
04/13/2025	Check	8593	TONY MATUSE	APRIL 8 - INV. CAD07055	550.00
04/13/2025	Check	8594	MICHAEL R TAPAWAN	APRIL 11 - INV. CAD077339	550.00
04/13/2025	Check	8595	ANDREW HUSKEY	APRIL 9 - INV. CAD075802	550.00
04/13/2025	Check	8597	JUSTIN WATERS	APRIL 7 - INV. CAD074796	220.00
04/13/2025	Check	8596	BOBBY KUKAR	APRIL 6 - INV. CAD073582	330.00
04/27/2025	Check	8601	TONY MATUSE	APRIL 21 - INV. CAD085892	220.00
04/27/2025	Check	8602	ANDREW HUSKEY	APRIL 14 - INV. CAD079837	550.00
04/27/2025	Check	8602	ANDREW HUSKEY	APRIL 23 - INV. CAD086987	550.00
04/27/2025	Check	8603	JOHN TEDDER	APRIL 23 - INV. CAD087464	220.00
04/27/2025	Check	8603	JOHN TEDDER	APRIL 26 - INV. CAD089507	220.00
04/27/2025	Check	8604	THOMAS H. EVANS	APRIL 15 - INV. CAD080660	550.00
04/27/2025	Check	8609	BOBBY KUKAR	APRIL 14 - INV. CAD080406	220.00
04/27/2025	Check	8608	BRANDON ALMAGUER	APRIL 20 - INV. CAD084808	390.00
04/27/2025	Check	8609	BOBBY KUKAR	APRIL 13 - INV. CAD079243	220.00
04/27/2025	Check	8607	KYLE MICHAEL HAYWARD	APRIL 27 - INV. CAD090357	330.00
04/27/2025	Check	8607	KYLE MICHAEL HAYWARD	APRIL 25 - INV. CAD088602	550.00
04/27/2025	Check	8605	AUSTIN LAWRENCE NORCROSS	APRIL 17 - INV. CAD081503	550.00
04/27/2025	Check	8606	MIKO HINES	APRIL 18 - INV. CAD083647	220.00
04/27/2025	Check	8604	THOMAS H. EVANS	APRIL 24 - INV. CAD087787	440.00
04/27/2025	Check	8604	THOMAS H. EVANS	APRIL 19 - INV. CAD083994	440.00
04/27/2025	Check	8600	JOSEPH MOTT	MARCH 20 - CAD060010	220.00
04/27/2025	Check	8601	TONY MATUSE	APRIL 17 - INV. CAD082292	550.00
04/27/2025	Check	8601	TONY MATUSE	APRIL 22 - INV. CAD086215	550.00
05/11/2025	Check	8630	SAMUEL D. SHEFFIELD II	MAY 3 - INV. CAD094936	385.00
05/11/2025	Check	8628	MICHAEL R TAPAWAN	MAY 1 - INV. CAD093736	220.00
05/11/2025	Check	8629	TONY MATUSE	MAY 6 - INV. CAD097154	550.00
05/11/2025	Check	8629	TONY MATUSE	MAY 2 - INV. CAD094049	550.00
05/11/2025	Check	8628	MICHAEL R TAPAWAN	MAY 7 - INV. CAD097919	550.00
05/11/2025	Check	8628	MICHAEL R TAPAWAN	MAY 4 - INV. CAD095712	330.00
05/11/2025	Check	8626	THOMAS H. EVANS	MAY 3 - INV. CAD094870	440.00
05/11/2025	Check	8628	MICHAEL R TAPAWAN	MAY 2 - INV. CAD094529	220.00
05/11/2025	Check	8626	THOMAS H. EVANS	APRIL 29 - INV. CAD091698	550.00
05/11/2025	Check	8627	BRANDON ALMAGUER	MAY 5 - INV. CAD096312	550.00
05/11/2025	Check	8627	BRANDON ALMAGUER	MAY 1 - INV. CAD093240	550.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2024 - May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/11/2025	Check	8625	ANDREW HUSKEY	APRIL 28 - INV. CAD090949	550.00
05/11/2025	Check	8624	JOHN TEDDER	MAY 10 - INV. CAD091323	440.00
05/11/2025	Check	8624	JOHN TEDDER	MAY 8 - INV. CAD099085	110.00
05/11/2025	Check	8632	THOMAS SHUMAKER	MAY 8 - INV. CAD098702	440.00
05/11/2025	Check	8624	JOHN TEDDER	MAY 7 - INV. CAD098468	220.00
05/11/2025	Check	8623	SEAN CREPPEL	APRIL 27 - INV. CAD090298	330.00
05/11/2025	Check	8623	SEAN CREPPEL	APRIL 26 - INV. CAD089440	440.00
05/11/2025	Check	8622	JEREMY H. BANKS	APRIL 30 - INV. CAD092588	550.00
05/11/2025	Check	8622	JEREMY H. BANKS	APRIL 18 - INV. CAD083154	440.00
05/11/2025	Check	8622	JEREMY H. BANKS	APRIL 17 - INV. CAD082904	165.00
05/11/2025	Check	8622	JEREMY H. BANKS	APRIL 16 - INV. CAD082052	137.50
05/11/2025	Check	8622	JEREMY H. BANKS	MARCH 28 - INV. CAD066613	220.00
05/11/2025	Check	8622	JEREMY H. BANKS	MARCH 24 - INV. CAD063251	220.00
05/11/2025	Check	8621	TIMOTHY R. ROLLINS	MAY 9 - INV. CAD099487	467.50
05/11/2025	Check	8619	ANN JURENOVICH	MAY 2025	500.00
05/11/2025	Check	8631	KYLE MICHAEL HAYWARD	MAY 4 - INV. CAD095743	330.00
05/25/2025	Check	8637	SEAN CREPPEL	MAY 10 - INV. CAD100377	385.00
05/25/2025	Check	8644	THOMAS H. EVANS	MAY 13 - INV. CAD102296	550.00
05/25/2025	Check	8644	THOMAS H. EVANS	MAY 18 - INV. CAD106335	330.00
05/25/2025	Check	8635	JARED MONIE	MAY 12 - INV. CAD101596	550.00
05/25/2025	Check	8635	JARED MONIE	MAY 16 - INV. CAD104661	550.00
05/25/2025	Check	8645	TONY MATUSE	MAY 20 - INV. CAD107848	550.00
05/25/2025	Check	8636	JOHN TEDDER	MAY 13 - INV. CAD102767	220.00
05/25/2025	Check	8642	JUSTIN WATERS	MAY 24 - INV. CAD111279	385.00
05/25/2025	Check	8646	MIKO HINES	MAY 21 - INV. CAD108664	220.00
05/25/2025	Check	8634	JOHN FLOYD	MAY 25 - INV. CAD103881	550.00
05/25/2025	Check	8637	SEAN CREPPEL	MAY 20 - INV. CAD107839	550.00
05/25/2025	Check	8638	TIMOTHY R. ROLLINS	MAY 14 - INV. CAD103089	440.00
05/25/2025	Check	8639	SHAWN EMERT	MAY 14 - INV. CAD022185	220.00
05/25/2025	Check	8640	MICHAEL R TAPAWAN	MAY 15 - INV. CAD104390	220.00
05/25/2025	Check	8641	JEREMY H. BANKS	MAY 5 - INV CAD096853	220.00
05/25/2025	Check	8641	JEREMY H. BANKS	MAY 17 - INV. CAD105674	220.00
05/25/2025	Check	8643	GARRETT RYAN TEDDER	MAY 17 - INV. CAD105577	412.50
Total for LAW ENFORCEMENT					\$146,697.50
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
02/09/2025	Check	8499	WAYNE E. FLOWERS PLLC	FEBRUARY 2025	2,500.00
03/09/2025	Check	8548	WAYNE E. FLOWERS PLLC	MARCH 2025	2,500.00
04/13/2025	Check	8583	WAYNE E. FLOWERS PLLC	APRIL 2025	2,500.00
05/11/2025	Check	8614	WAYNE E. FLOWERS PLLC	MAY 2025	2,500.00
Total for LEGAL FEES					\$20,000.00
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
02/10/2025	Check	8514	BANKCARD CENTER	FINANCE CHARGE	5.97
03/23/2025	Check	8568	JOHN CELLUCCI	LATE FEE (DUE TO POSTOFFICE NEVER RECEIVING THE CHECK)	25.00
Total for MISCELLANEOUS					\$554.97
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
02/09/2025	Check	8500	ANN JURENOVICH	FEBRUARY 2025	700.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail
October 2024 - May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/09/2025	Check	8552	ANN JURENOVICH	MARCH 2025	700.00
04/13/2025	Check	8588	ANN JURENOVICH	APRIL 2025	700.00
05/11/2025	Check	8619	ANN JURENOVICH	MAY 2025	700.00
Total for MSD SECRETARIAL EXPENSE					\$5,600.00
NEWSLETTER					
02/23/2025	Check	8519	RAINTREE GRAPHICS	2024 NEWSLETTER - INV. 70245	4,275.58
Total for NEWSLETTER					\$4,275.58
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
02/10/2025	Check	8514	BANKCARD CENTER	STAPLES - W2, 1096, FOLDERS, CALENDAR	91.33
03/09/2025	Check	8557	ANN JURENOVICH	AVAST RENEWAL	65.99
03/09/2025	Check	8553	BANKCARD CENTER	INTUIT - 1099 FILING	437.59
03/09/2025	Check	8553	BANKCARD CENTER	MAIL IRS - 941 AND W3	9.69
03/09/2025	Check	8553	BANKCARD CENTER	CARBONITE BACK UP	95.99
03/09/2025	Check	8553	BANKCARD CENTER	LATE FEE	29.00
03/09/2025	Check	8557	ANN JURENOVICH	INTUIT QUICKBOOKS RENEWAL	1,069.20
04/06/2025	Check	8580	A1A SELF STORAGE	6 MONTHS	643.00
04/13/2025	Check	8587	BANKCARD CENTER	MALWARE BITES	69.98
04/13/2025	Check	8585	EDDIE CREAMER, PROPERTY APPRAISER	RETURN CHARGE	12.00
04/13/2025	Check	8587	BANKCARD CENTER	STAPLES - PRINTER CARTRIDGE	32.24
04/13/2025	Check	8587	BANKCARD CENTER	STAMPS - PUBLIX	73.00
05/12/2025	Check	8633	KAREN BIANCHI	2025 PLACE CARDS	50.00
Total for OFFICE EXPENSE					\$3,662.26
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
02/09/2025	Check	8500	ANN JURENOVICH	FEBRUARY 2025	91.80
03/09/2025	Check	8552	ANN JURENOVICH	MARCH 2025	91.80
04/13/2025	Check	8588	ANN JURENOVICH	APRIL 2025	91.80
05/11/2025	Check	8619	ANN JURENOVICH	MAY 2025	91.80
Total for PAYROLL EXPENSE					\$734.40
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
03/23/2025	Check	8565	EDDIE CREAMER, PROPERTY APPRAISER	APRIL - JUNE 2025 QTR INSTALLMENT	0.00
04/13/2025	Check	8585	EDDIE CREAMER, PROPERTY APPRAISER	APRIL - JUNE QUARTERLY INSTALLMENT	2,358.93
Total for PROPERTY APPRAISER					\$6,079.57
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
02/09/2025	Check	8498	BEACHES ENERGY SERVICES	1145-2100	4,159.75
03/09/2025	Check	8547	BEACHES ENERGY SERVICES	1145-2100	4,159.75
04/13/2025	Check	8582	BEACHES ENERGY SERVICES	1145-2100	4,159.75
05/11/2025	Check	8613	BEACHES ENERGY SERVICES	1145-2100	4,171.11
Total for STREET LIGHTING					\$29,211.71
STREET SIGNS/POLES					
03/23/2025	Check	8566	B & S SIGNS, INC.	INV. 250242-1 - PABLO AND SAN JUAN	1,308.23
05/11/2025	Check	8618	B & S SIGNS, INC.	INV. 250276-1 - PABLO RD AND PVB	443.31
05/11/2025	Check	8618	B & S SIGNS, INC.	INV. 250363-1 - NO PARKING SIGNS - 4	4,564.24
Total for STREET SIGNS/POLES					\$6,315.78

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail
October 2024 - May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
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
02/24/2025	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #7 11/28/24 - 1/31/25	3,332.80
04/09/2025	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #8	1,069.29
Total for TAX COLLECTOR					\$15,418.15
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
02/10/2025	Check	8517	AT&T	THRU FEBRUARY 6 - 904-285-2221 605 0560	349.79
03/09/2025	Check	8551	AT&T	THRU MARCH 6	349.79
04/13/2025	Check	8586	AT&T	THRU APRIL 6	349.28
04/27/2025	Check	8612	AT&T	THRU MAY 6 - 904-285-2221 605 0560	349.70
Total for TELEPHONE					\$2,530.33
UTILITIES - ELECTRIC					
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	1145-418530	9.42
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	1145-555290	6.40
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	420740-43970	7.79
10/07/2024	Check	8357	BEACHES ENERGY SERVICES	420740-44030	6.52
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
11/12/2024	Check	8396	BEACHES ENERGY SERVICES	1145-418530	9.17
12/08/2024	Check	8419	BEACHES ENERGY SERVICES	420740-43970	7.82
12/08/2024	Check	8419	BEACHES ENERGY SERVICES	1145-418530	9.37
12/08/2024	Check	8419	BEACHES ENERGY SERVICES	1145-555290	6.27
12/08/2024	Check	8419	BEACHES ENERGY SERVICES	420740-44030	6.51
01/12/2025	Check	8465	BEACHES ENERGY SERVICES	1145-555290	6.39
01/12/2025	Check	8465	BEACHES ENERGY SERVICES	420740-44030	6.50
01/12/2025	Check	8465	BEACHES ENERGY SERVICES	420740-43970	7.81
01/12/2025	Check	8465	BEACHES ENERGY SERVICES	1145-418530	9.82
02/09/2025	Check	8498	BEACHES ENERGY SERVICES	420740-43970	7.81
02/09/2025	Check	8498	BEACHES ENERGY SERVICES	1145-418530	9.22
02/09/2025	Check	8498	BEACHES ENERGY SERVICES	420740-44030	6.50
02/09/2025	Check	8498	BEACHES ENERGY SERVICES	1145-555290	6.39
02/23/2025	Check	8532	JEA	A1A AND CORONA	65.79
03/09/2025	Check	8547	BEACHES ENERGY SERVICES	420740-43970	7.69
03/09/2025	Check	8547	BEACHES ENERGY SERVICES	420740-44030	6.39
03/09/2025	Check	8547	BEACHES ENERGY SERVICES	1145-418530	8.87
04/13/2025	Check	8582	BEACHES ENERGY SERVICES	420740-44030	6.50
04/13/2025	Check	8582	BEACHES ENERGY SERVICES	1145-418530	8.87
04/13/2025	Check	8582	BEACHES ENERGY SERVICES	420740-43970	7.56
05/11/2025	Check	8613	BEACHES ENERGY SERVICES	420740-43970	7.44
05/11/2025	Check	8613	BEACHES ENERGY SERVICES	1145-555290	18.91
05/11/2025	Check	8613	BEACHES ENERGY SERVICES	1145-418530	8.51
05/11/2025	Check	8613	BEACHES ENERGY SERVICES	420740-44030	6.39
Total for UTILITIES - ELECTRIC					\$303.09
UTILITIES - WATER					
10/13/2024	Check	8364	JEA	WATERBRIDGE PL	158.47
10/13/2024	Check	8364	JEA	A1A AND CORONA	115.15
10/13/2024	Check	8364	JEA	OVERLOOK DR	14.46
10/13/2024	Check	8364	JEA	SAN JUAN DR	30.33

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail
October 2024 - May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/13/2024	Check	8364	JEA	PABLO RD	45.57
10/13/2024	Check	8364	JEA	SOLANA RD	35.46
11/12/2024	Check	8399	JEA	WATERBRIDGE PL	197.44
11/12/2024	Check	8399	JEA	OVERLOOK DR	12.60
11/12/2024	Check	8399	JEA	A1A & CORONA	119.48
11/12/2024	Check	8399	JEA	SAN JUAN DRIVE	26.52
11/12/2024	Check	8399	JEA	PABLO ROAD	45.57
11/12/2024	Check	8399	JEA	SOLANA ROAD	27.84
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
12/08/2024	Check	8423	JEA	A1A & CORONA	115.15
12/08/2024	Check	8423	JEA	WATERBRIDGE PL	154.14
01/12/2025	Check	8470	JEA	OVERLOOK DR	14.46
01/12/2025	Check	8470	JEA	SOLANA RD	24.03
01/12/2025	Check	8470	JEA	PABLO RD	45.57
01/12/2025	Check	8470	JEA	SAN JUAN DR	26.52
01/12/2025	Check	8470	JEA	A1A & CORONA RD	65.79
01/12/2025	Check	8470	JEA	WATERBRIDGE PL	193.11
02/10/2025	Check	8513	JEA	A1A AND CORONA	77.22
02/10/2025	Check	8513	JEA	SAN JUAN DRIVE	26.52
02/10/2025	Check	8513	JEA	PABLO ROAD	41.76
02/10/2025	Check	8513	JEA	SOLANA ROAD	24.03
02/10/2025	Check	8513	JEA	WATERBRIDGE PLACE	167.13
02/10/2025	Check	8513	JEA	OVERLOOK DRIVE	23.76
02/23/2025	Check	8532	JEA	SAN JUAN	26.52
02/23/2025	Check	8532	JEA	PABLO ROAD	45.57
02/23/2025	Check	8532	JEA	SOLANA ROAD	24.03
02/23/2025	Check	8532	JEA	WATERBRIDGE	193.11
02/23/2025	Check	8532	JEA	OVERLOOK DR	14.46
04/27/2025	Check	8611	JEA	CREDIT FROM PREVIOUS BILL	-3.87
04/27/2025	Check	8611	JEA	SAN JUAN DR	22.71
04/27/2025	Check	8611	JEA	A1A AND CORONA	65.79
04/27/2025	Check	8611	JEA	OVERLOOK DR	29.34
04/27/2025	Check	8611	JEA	PABLO ROAD	30.33
04/27/2025	Check	8611	JEA	SOLANA ROAD	16.41
04/27/2025	Check	8611	JEA	WATERBRIDGE PL	201.77
05/11/2025	Check	8616	JEA	WATERBRIDGE PL	226.34
05/11/2025	Check	8616	JEA	OVERLOOK DR	49.96
05/11/2025	Check	8616	JEA	A1A AND CORONA	83.78
05/11/2025	Check	8616	JEA	SAN JUAN DR	24.65
05/11/2025	Check	8616	JEA	PABLO RD	38.61
05/11/2025	Check	8616	JEA	SOLANA RD	23.71
Total for UTILITIES - WATER					\$3,069.07
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
02/10/2025	Check	8514	BANKCARD CENTER	MAILCHIMP	39.00
03/09/2025	Check	8553	BANKCARD CENTER	MAILCHIMP	39.00
04/13/2025	Check	8587	BANKCARD CENTER	MAILCHIMP	39.00
05/11/2025	Check	8617	BANKCARD CENTER	MAILCHIMP	39.00
Total for WEB SITE					\$4,444.50
Total for Expenses					\$313,251.69

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail
October 2024 - May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Net Income					\$503,631.04