

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

May 2025

	MAY 2025	TOTAL
Income		
INTEREST INCOME	5,878.34	\$5,878.34
Total Income	\$5,878.34	\$5,878.34
GROSS PROFIT	\$5,878.34	\$5,878.34
Expenses		
BEAUTIFICATION	2,062.38	\$2,062.38
LANDSCAPE SERVICES	1,139.68	\$1,139.68
LAW ENFORCEMENT	17,027.50	\$17,027.50
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
OFFICE EXPENSE	50.00	\$50.00
PAYROLL EXPENSE	91.80	\$91.80
STREET LIGHTING	4,171.11	\$4,171.11
STREET SIGNS/POLES	5,007.55	\$5,007.55
UTILITIES - ELECTRIC	41.25	\$41.25
UTILITIES - WATER	447.05	\$447.05
WEB SITE	39.00	\$39.00
Total Expenses	\$33,277.32	\$33,277.32
NET OPERATING INCOME	\$ -27,398.98	\$ -27,398.98
NET INCOME	\$ -27,398.98	\$ -27,398.98