

Balance Sheet

Municipal Service District of Ponte Vedra Beach

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
FIRST HORIZON CHECKING	26,165.90
FIRST HORIZON MONEY MARKET	
STATE BOARD OF ADMIN	1,505,271.32
Total for Bank Accounts	\$1,531,437.22
Accounts Receivable	
DUE FROM ST JOHNS CLERK OF COUR	
Total for Accounts Receivable	0
Other Current Assets	
Prepaid Expenses	749.00
Total for Other Current Assets	\$749.00
Total for Current Assets	\$1,532,186.22
Fixed Assets	
Other Assets	
Total for Assets	\$1,532,186.22
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	40,140.00
Total for Accounts Payable	\$40,140.00
Credit Cards	
Other Current Liabilities	
ESCROW LIABILITY SIDEWALK	
Payroll Liabilities	561.28
Total for Other Current Liabilities	\$561.28
Total for Current Liabilities	\$40,701.28
Long-term Liabilities	
Total for Liabilities	\$40,701.28
Equity	
Retained Earnings	749,784.56
Net Income	481,319.77
Opening Bal Equity	260,380.61
Total for Equity	\$1,491,484.94
Total for Liabilities and Equity	\$1,532,186.22