

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

June 2025

	JUN 2025	TOTAL
Income		
AD VALOREM TAXES	5,410.45	\$5,410.45
INTEREST INCOME	5,541.28	\$5,541.28
Total Income	\$10,951.73	\$10,951.73
GROSS PROFIT	\$10,951.73	\$10,951.73
Expenses		
BEAUTIFICATION	843.29	\$843.29
FLAGS	187.28	\$187.28
LANDSCAPE SERVICES	1,260.00	\$1,260.00
LAW ENFORCEMENT	19,310.00	\$19,310.00
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
OFFICE EXPENSE	112.43	\$112.43
PAYROLL EXPENSE	91.80	\$91.80
PROPERTY APPRAISER	2,358.94	\$2,358.94
STREET LIGHTING	4,171.11	\$4,171.11
STREET SIGNS/POLES	490.77	\$490.77
TELEPHONE	591.59	\$591.59
UTILITIES - ELECTRIC	29.19	\$29.19
UTILITIES - WATER	765.60	\$765.60
WEB SITE	39.00	\$39.00
Total Expenses	\$33,451.00	\$33,451.00
NET OPERATING INCOME	\$ -22,499.27	\$ -22,499.27
NET INCOME	\$ -22,499.27	\$ -22,499.27