Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
INTEREST INCOME					
08/31/2024	Deposit	INTEREST			5,088.34
Total for INTEREST INCOME					**$5,088.34**
Total for Income					**$5,088.34**
Expenses					
BEAUTIFICATION					
08/11/2024	Check	8289	BANKCARD CENTER	ACE - PLANTS MERLE'S MEDIAN	155.70
08/11/2024	Check	8289	BANKCARD CENTER	ACE - PLANTS	144.59
Total for BEAUTIFICATION					**$300.29**
FLAGS					
08/11/2024	Check	8289	BANKCARD CENTER	AMAZON - FLAG POLE CLIPS	21.04
08/11/2024	Check	8289	BANKCARD CENTER	AMAZON - FLAG POLE CLIPS	21.04
Total for FLAGS					**$42.08**
LANDSCAPE SERVICES					
08/11/2024	Check	8288	CATHERINE SWITKES	10 BALES OF PINE STRAW	60.00
08/11/2024	Check	8284	QUALITY TURF LANDSCAPE LLC	AUGUST 2024 - INV. 20	835.00
08/11/2024	Check	8285	PONTE VEDRA PALM, LLC	INV. 4949 - PALMS @ MERLE'S MEDIAN	600.00
Total for LANDSCAPE SERVICES					**$1,495.00**
LAW ENFORCEMENT					
08/04/2024	Check	8268	THOMAS H. EVANS	JULY 27 - INV. CAD165463	440.00
08/04/2024	Check	8269	TONY MATUSE	JULY 4 - INV. CAD146639	440.00
08/04/2024	Check	8269	TONY MATUSE	JULY 8 - IVN. CAD150840	220.00
08/04/2024	Check	8269	TONY MATUSE	JULY 14 - INV. CAD155136	330.00
08/04/2024	Check	8269	TONY MATUSE	JULY 25 - INV. CAD164292	220.00
08/04/2024	Check	8269	TONY MATUSE	JULY 29 - INV. CAD166931	550.00
08/04/2024	Check	8270	BRANDON ALMAGUER	JUNE 30 INV. CAD143450	330.00
08/04/2024	Check	8270	BRANDON ALMAGUER	JULY 20 - INV. CAD159881	440.00
08/04/2024	Check	8270	BRANDON ALMAGUER	JULY 28 - INV. CAD166308	330.00
08/04/2024	Check	8271	MARK BIBBY	JULY 10 - INV. CAD152379	220.00
08/04/2024	Check	8271	MARK BIBBY	JULY 11 - INV. CAD153100	220.00
08/04/2024	Check	8274	BOBBY KUKAR	JULY 28 - INV. CAD	330.00
08/04/2024	Check	8275	SEAN CREPPEL	JULY 24 - INV. CAD163000	550.00
08/04/2024	Check	8276	WILLIE CARSON III	JULY 23 - INV. CAD162152	550.00
08/04/2024	Check	8277	MICHAEL R TAPAWAN	JULY 23 - INV. CAD162702	220.00
08/04/2024	Check	8277	MICHAEL R TAPAWAN	AUGUST 3 - INV. CAD170890	440.00
08/04/2024	Check	8278	JOHN FLOYD	JULY 25 - INV. CAD163845	550.00
08/04/2024	Check	8279	JARED MONIE	APRIL 18 - INV. CAD084756	495.00
08/04/2024	Check	8275	SEAN CREPPEL	JULY 30 - INV. CAD167747	550.00
08/04/2024	Check	8268	THOMAS H. EVANS	AUGUST 1 - INV. CAD169316	550.00
08/04/2024	Check	8268	THOMAS H. EVANS	JULY 22 - INV. CAD161367	550.00
08/04/2024	Check	8277	MICHAEL R TAPAWAN	AUGUST 4 - INV. CAD171733	330.00
08/04/2024	Check	8267	CHRISTOPHER MOBLEY	JULY 13 - INV. CAD154350	440.00
08/04/2024	Check	8273	KYLE MICHAEL HAYWARD	AUGUST 2 - INV. CAD170110	550.00
08/04/2024	Check	8272	JOHN TEDDER	JULY 27 - INV. CAD169469	440.00
08/04/2024	Check	8266	ROGER OWENS	JULY 22 - INV. CAD161821	220.00
08/04/2024	Check	8268	THOMAS H. EVANS	JULY 26 - INV. CAD164613	550.00
08/05/2024	Check	8280	JUSTIN WATERS	AUGUST 4 - INV. CAD171700	330.00
08/11/2024	Check	8295	ANN JURENOVICH	AUGUST 2024	500.00
08/11/2024	Check	8290	THOMAS H. EVANS	AUGUST 5 - INV. CAD172174	550.00
08/11/2024	Check	8290	THOMAS H. EVANS	AUGUST 9 - INV. CAD174948	550.00
08/11/2024	Check	8290	THOMAS H. EVANS	AUGUST 10 - INV. CAD175882	440.00
08/11/2024	Check	8291	MICHAEL R TAPAWAN	AUGUST 8 - INV. CAD174636	220.00
08/11/2024	Check	8292	NATHON P. LAZINSKY	AUGUST 6 - INV. CAD172807	550.00
08/11/2024	Check	8293	JOSEPH MOTT	JULY 26 - INV. CAD165111	220.00
08/11/2024	Check	8293	JOSEPH MOTT	AUGUST 6 - INV. CAD173113	220.00
08/11/2024	Check	8294	BRANDON ALMAGUER	AUGUST 3 - INV. CAD170939	220.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/25/2024	Check	8309	JOHN TEDDER	AUGUST 17 - INV. CAD181682	440.00
08/25/2024	Check	8302	JEREMY H. BANKS	JULY 29 - INV. CAD167453	220.00
08/25/2024	Check	8302	JEREMY H. BANKS	JULY 24 - INV. CAD163605	220.00
08/25/2024	Check	8301	WILLIE CARSON III	AUGUST 12 - INV. CAD177289	550.00
08/25/2024	Check	8302	JEREMY H. BANKS	JULY 30 - INV. CAD168200	220.00
08/25/2024	Check	8302	JEREMY H. BANKS	JULY 31 - INV. CAD168522	770.00
08/25/2024	Check	8302	JEREMY H. BANKS	AUG. 7 - INV. CAD173872	220.00
08/25/2024	Check	8302	JEREMY H. BANKS	AUG. 11 - INV. CAD176669	330.00
08/25/2024	Check	8302	JEREMY H. BANKS	AUG. 15 - INV. CAD180535	220.00
08/25/2024	Check	8302	JEREMY H. BANKS	AUG. 16 - INV. CAD180819	550.00
08/25/2024	Check	8310	KYLE MICHAEL HAYWARD	AUGUST 25 - INV. CAD188127	330.00
08/25/2024	Check	8309	JOHN TEDDER	AUGUST 22 - INV. CAD186030	220.00
08/25/2024	Check	8308	TONY MATUSE	AUGUST 21 - INV. CAD185215	220.00
08/25/2024	Check	8308	TONY MATUSE	AUGUST 12 - INV. CAD177829	220.00
08/25/2024	Check	8300	MICHAEL R TAPAWAN	AUGUST 4 - INV. CAD171733	0.00
08/25/2024	Check	8300	MICHAEL R TAPAWAN	AUGUST 2 - INV. CAD170890	0.00
08/25/2024	Check	8300	MICHAEL R TAPAWAN	JULUY 23 - INV. CAD162702	0.00
08/25/2024	Check	8307	THOMAS H. EVANS	AUGUST 20 - INV. CAD183384	550.00
08/25/2024	Check	8299	CHRISTOPHER MOBLEY	AUGUST 17 - INV. CAD181627	440.00
08/25/2024	Check	8298	BRANDON ALMAGUER	AUGUST 11 - INV. CAD176703	330.00
08/25/2024	Check	8303	SEAN CREPPEL	AUGUST 13 - INV. CAD178133	550.00
08/25/2024	Check	8303	SEAN CREPPEL	AUGUST 19 - INV. CAD182978	550.00
08/25/2024	Check	8303	SEAN CREPPEL	AUGUST 21 - INV. CAD184707	550.00
08/25/2024	Check	8310	KYLE MICHAEL HAYWARD	AUGUST 24 - INV. CAD187327	440.00
08/25/2024	Check	8304	BOBBY KUKAR	JULY 28 - INV. CAD182401	330.00
08/25/2024	Check	8305	JOHN FLOYD	AUGUST 22 - INV. CAD185532	550.00
08/25/2024	Check	8306	MARK BIBBY	AUGUST 16 - INV. CAD181269	220.00
08/25/2024	Check	8297	TIMOTHY R. ROLLINS	AUGUST 14 - INV. CAD179039	550.00
08/25/2024	Check	8297	TIMOTHY R. ROLLINS	AUGUST 15 - INV. CAD179932	550.00
Total for LAW ENFORCEMENT					**$25,195.00**
LEGAL FEES					
08/11/2024	Check	8281	WAYNE E. FLOWERS PLLC	AUGUST 2024	2,500.00
Total for LEGAL FEES					**$2,500.00**
MISCELLANEOUS					
08/11/2024	Check	8289	BANKCARD CENTER	PUBLIX - 500TH MTG FOOD AND DRINKS	20.43
08/11/2024	Check	8288	CATHERINE SWITKES	500TH MTG DECORATIONS	12.99
Total for MISCELLANEOUS					**$33.42**
MSD SECRETARIAL EXPENSE					
08/11/2024	Check	8295	ANN JURENOVICH	AUGUST 2024	700.00
Total for MSD SECRETARIAL EXPENSE					**$700.00**
OFFICE EXPENSE					
08/11/2024	Check	8289	BANKCARD CENTER	POSTAGE - IRS	2.59
Total for OFFICE EXPENSE					**$2.59**
PAYROLL EXPENSE					
08/11/2024	Check	8295	ANN JURENOVICH	AUGUST 2024	91.80
Total for PAYROLL EXPENSE					**$91.80**
SANITATION					
08/11/2024	Check	8282	REPUBLIC SERVICES #687	JULY 2024 INV. 0687-001443079	19,333.34
08/11/2024	Check	8283	FCC ENVIRONMENTAL SERVICES FLORIDA, LLC	AUGUST 2024 - INV. 155738	40,139.83
Total for SANITATION					**$59,473.17**
STREET LIGHTING					
08/11/2024	Check	8296	BEACHES ENERGY SERVICES	1145-2100	2,836.49
Total for STREET LIGHTING					**$2,836.49**
TELEPHONE					
08/11/2024	Check	8286	AT&T	THRU AUGUST - 904-285-2221 605 0560	350.31
Total for TELEPHONE					**$350.31**
UTILITIES - ELECTRIC					

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08/11/2024	Check	8296	BEACHES ENERGY SERVICES	1145-555290	6.41
08/11/2024	Check	8296	BEACHES ENERGY SERVICES	420740-44030	6.52
08/11/2024	Check	8296	BEACHES ENERGY SERVICES	1145-418530	8.29
08/11/2024	Check	8296	BEACHES ENERGY SERVICES	420740-43970	7.53
Total for UTILITIES - ELECTRIC					**$28.75**
UTILITIES - WATER					
08/11/2024	Check	8287	JEA	PABLO RD	72.24
08/11/2024	Check	8287	JEA	OVERLOOK DR	31.20
08/11/2024	Check	8287	JEA	SOLANA RD	31.65
08/11/2024	Check	8287	JEA	A1A & CORONA RD	119.48
08/11/2024	Check	8287	JEA	SAN JUAN	30.33
08/11/2024	Check	8287	JEA	WATERBRIDGE PL	279.71
Total for UTILITIES - WATER					**$564.61**
WEB SITE					
08/11/2024	Check	8289	BANKCARD CENTER	MAILCHIMP	39.00
Total for WEB SITE					**$39.00**
Total for Expenses					**$93,652.51**
Net Income					**$ -88,564.17**