

# Balance Sheet

## Municipal Service District of Ponte Vedra Beach

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
FIRST HORIZON CHECKING	48,166.28
FIRST HORIZON MONEY MARKET	0.00
STATE BOARD OF ADMIN	978,525.58
<b>Total for Bank Accounts</b>	<b>\$1,026,691.86</b>
Accounts Receivable	
DUE FROM ST JOHNS CLERK OF COUR	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Prepaid Expenses	749.00
<b>Total for Other Current Assets</b>	<b>\$749.00</b>
<b>Total for Current Assets</b>	<b>\$1,027,440.86</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$1,027,440.86</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Other Current Liabilities	
ESCROW LIABILITY SIDEWALK	0.00
Payroll Liabilities	561.28
<b>Total for Other Current Liabilities</b>	<b>\$561.28</b>
<b>Total for Current Liabilities</b>	<b>\$561.28</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$561.28</b>
Equity	
Opening Bal Equity	260,380.61
Retained Earnings	749,784.56
Net Income	16,714.41
<b>Total for Equity</b>	<b>\$1,026,879.58</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,027,440.86</b>