

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

September 2025

	SEP 2025	TOTAL
Income		
INTEREST INCOME	4,077.29	\$4,077.29
Total Income	\$4,077.29	\$4,077.29
GROSS PROFIT	\$4,077.29	\$4,077.29
Expenses		
FLAGS	564.32	\$564.32
LANDSCAPE SERVICES	2,160.00	\$2,160.00
LAW ENFORCEMENT	24,919.07	\$24,919.07
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
PAYROLL EXPENSE	91.80	\$91.80
SANITATION	420,518.64	\$420,518.64
STREET LIGHTING	4,171.11	\$4,171.11
STREET SIGNS/POLES	600.00	\$600.00
TELEPHONE	61.35	\$61.35
UTILITIES - ELECTRIC	29.19	\$29.19
UTILITIES - WATER	388.74	\$388.74
WEB SITE	39.00	\$39.00
Total Expenses	\$456,743.22	\$456,743.22
NET OPERATING INCOME	\$ -452,665.93	\$ -452,665.93
NET INCOME	\$ -452,665.93	\$ -452,665.93