

Balance Sheet

Municipal Service District of Ponte Vedra Beach

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
FIRST HORIZON CHECKING	26,647.82
FIRST HORIZON MONEY MARKET	0.00
STATE BOARD OF ADMIN	948,901.36
Total for Bank Accounts	\$975,549.18
Accounts Receivable	
DUE FROM ST JOHNS CLERK OF COUR	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Expenses	749.00
Total for Other Current Assets	\$749.00
Total for Current Assets	\$976,298.18
Fixed Assets	
Other Assets	
Total for Assets	\$976,298.18
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Other Current Liabilities	
ESCROW LIABILITY SIDEWALK	0.00
Payroll Liabilities	194.08
Total for Other Current Liabilities	\$194.08
Total for Current Liabilities	\$194.08
Long-term Liabilities	
Total for Liabilities	\$194.08
Equity	
Opening Bal Equity	260,380.61
Retained Earnings	765,948.97
Net Income	-50,225.48
Total for Equity	\$976,104.10
Total for Liabilities and Equity	\$976,298.18