Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October - November, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
AD VALOREM TAXES					
10/10/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR		59.88
10/14/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #4 (7/1/25-9/30/25)	360.84
10/29/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR		8,469.63
11/04/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #1 2025	6,689.21
11/20/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #2 2025	39,397.62
11/24/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #3 2025	84,305.63
Total for AD VALOREM TAXES					**$139,282.81**
INTEREST INCOME					
10/31/2025	Deposit	INTEREST			3,492.65
11/30/2025	Deposit	INTEREST			3,300.44
Total for INTEREST INCOME					**$6,793.09**
Total for Income					**$146,075.90**
Expenses					
ADVERTISING					
10/12/2025	Check	8826	LOCALIQ	INV. 0007352828 - NOTICE OF TAX INCREASE AND BUDGET SUMMARY AND ENGINEERING DESIGN	556.32
Total for ADVERTISING					**$556.32**
BEAUTIFICATION					
11/10/2025	Check	8858	JAX PALM TREES	6 ADDITIONAL PALMS - CORONA BRIDGE	3,900.00
Total for BEAUTIFICATION					**$3,900.00**
FLAGS					
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	129.88
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	-76.82
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	50.89
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	204.85
10/12/2025	Check	8823	BANKCARD CENTER	AMAZON	29.76
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	206.02
11/10/2025	Check	8873	MICHAEL MANCINO	PUT UP FLAGS FOR VETERANS DAY	140.00
11/10/2025	Check	8875	LANCE HAMILTON	PUT UP FLAGS FOR VETERANS DAY	140.00
11/10/2025	Check	8874	JACOB MANCINO	PUT UP FLAGS FOR VETERANS DAY	140.00
11/10/2025	Check	8872	JOSEPH MANCINO	PUT UP FLAGS FOR VETERANS DAY	140.00
11/10/2025	Check	8857	BANKCARD CENTER	THE HOME DEPOT	332.88
11/23/2025	Check	8888	JACOB MANCINO	LABOR TO TAKE DOWN FLAGS	350.00
Total for FLAGS					**$1,787.46**
INSURANCE					
10/01/2025	Check	8799	THOMPSONBAKER AGENCY, INC.	MUNICIPAL SERVICE DISTRICT 25-26	20,697.00
10/01/2025	Check	8798	TRAVELERS	WORKERS COMP	247.00
Total for INSURANCE					**$20,944.00**
LANDSCAPE SERVICES					
10/12/2025	Check	8833	ANDRE MARCEL ROBERTS	OCTOBER IRRIGATION	295.00
10/12/2025	Check	8823	BANKCARD CENTER	TURNER ACE	59.96
10/12/2025	Check	8825	CATHERINE SWITKES	FERTILIZER	131.34
10/12/2025	Check	8827	GEORGE WHITE	85 BALES OF PINE STRAW	722.50
10/26/2025	Check	8836	QUALITY TURF LANDSCAPE LLC	OCTOBER 2025	785.00
11/10/2025	Check	8859	ANDRE MARCEL ROBERTS	NOVEMBER IRRIGATION	175.00
11/10/2025	Check	8853	QUALITY TURF LANDSCAPE LLC	NOVEMBER 2025	785.00
11/23/2025	Check	8889	MASSEY SERVICES INC.	YEAR RENEWAL - ACCT: 9043826	1,504.80
Total for LANDSCAPE SERVICES					**$4,458.60**

Municipal Service District of Ponte Vedra Beach

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October - November, 2025

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LAW ENFORCEMENT					
10/08/2025	Check	8813	JOHN TEDDER	OCTOBER 1 - INV. CAD213828	240.00
10/08/2025	Check	8812	TONY MATUSE	OCTOBER 1 - INV. CAD213240	600.00
10/08/2025	Check	8815	TERRENCE SLOCUM	OCTOBER 5 - INV. CAD216523	360.00
10/08/2025	Check	8811	JEREMY H. BANKS	OCTOBER 3 - INV. CAD214946	600.00
10/08/2025	Check	8814	MICHAEL R TAPAWAN	OCTOBER 2 - INV. CAD214583	240.00
10/08/2025	Check	8816	SAMANTHA JAMES	OCTOBER 5 - INV. CAD216567	360.00
10/08/2025	Check	8810	SEAN CREPPEL	OCTOBER 2- INV. CAD214091	600.00
10/08/2025	Check	8815	TERRENCE SLOCUM	OCTOBER 4 - INV. CAD215738	480.00
10/12/2025	Check	8832	JOHN TEDDER	OCTOBER 9 - INV. CAD219967	220.00
10/12/2025	Check	8832	JOHN TEDDER	OCTOBER 11 - INV. CAD221043	420.00
10/12/2025	Check	8828	SEAN CREPPEL	OCTOBER 10 - INV. CAD220251	540.00
10/12/2025	Check	8829	MICHAEL R TAPAWAN	OCTOBER 6 - INV. CAD217552	240.00
10/12/2025	Check	8828	SEAN CREPPEL	OCTOBER 6 - INV. CAD217079	600.00
10/12/2025	Check	8830	THOMAS H. EVANS	OCTOBER 8 - INV. CAD218610	600.00
10/12/2025	Check	8831	KYLE MICHAEL HAYWARD	OCTOBER 9 - INV. CAD219452	600.00
10/12/2025	Check	8821	ANN JURENOVICH	OCTOBER 2025	500.00
10/26/2025	Check	8843	JOHN TEDDER	OCTOBER 22 - INV. CAD229934	240.00
10/26/2025	Check	8838	SAMANTHA JAMES	OCTOBER 18 - INV. CAD226507	420.00
10/26/2025	Check	8838	SAMANTHA JAMES	OCTOBER 19 - INV. CAD227251	450.00
10/26/2025	Check	8839	KRISTAPHER JAMES	OCTOBER 21 - INV. CAD228586	600.00
10/26/2025	Check	8840	KYLE MICHAEL HAYWARD	OCTOBER 17 - INV. CAD225559	600.00
10/26/2025	Check	8841	GARRETT RYAN TEDDER	OCTOBER 18 - INV. CAD226453	480.00
10/26/2025	Check	8842	THOMAS SHUMAKER	OCTOBER 14 - INV. CAD223054	600.00
10/26/2025	Check	8843	JOHN TEDDER	OCTOBER 14 - INV. CAD223666	240.00
10/26/2025	Check	8843	JOHN TEDDER	OCTOBER 15 - INV. CAD224457	240.00
10/26/2025	Check	8843	JOHN TEDDER	OCTOBER 25 - INV. CAD232222	420.00
10/26/2025	Check	8844	JEREMY H. BANKS	OCTOBER 8 - INV. CAD216164	240.00
10/26/2025	Check	8844	JEREMY H. BANKS	OCTOBER 17 - INV. CAD226109	240.00
10/26/2025	Check	8845	TONY MATUSE	OCTOBER 13 - INV. 222748	240.00
10/26/2025	Check	8845	TONY MATUSE	OCTOBER 20 - INV. 227960	240.00
10/26/2025	Check	8846	JARED MONIE	OCTOBER 13 - INV. CAD222286	600.00
10/26/2025	Check	8847	THOMAS H. EVANS	OCTOBER 22 - INV. CAD229401	600.00
10/26/2025	Check	8847	THOMAS H. EVANS	OCTOBER 23 - INV. CAD230209	600.00
10/26/2025	Check	8848	MICHAEL R TAPAWAN	OCTOBER 21 - INV. CAD229093	240.00
10/26/2025	Check	8848	MICHAEL R TAPAWAN	OCTOBER 23 - INV. CAD230727	240.00
10/26/2025	Check	8848	MICHAEL R TAPAWAN	OCTOBER 25 - INV. CAD231956	480.00
10/26/2025	Check	8849	SEAN CREPPEL	OCTOBER 24 - INV. CAD231103	600.00
10/27/2025	Check	8850	JEANNINE RAMOS	OCTOBER 26 - INV. CAD232722	360.00
11/10/2025	Check	8871	MARK BIBBY	NOVEMBER 7 - INV. CAD242620	240.00
11/10/2025	Check	8871	MARK BIBBY	NOVEMBER 6 - INV. CAD241790	240.00
11/10/2025	Check	8871	MARK BIBBY	NOVEMBER 3 - INV. CAD239236	240.00
11/10/2025	Check	8870	JOHN TEDDER	NOVEMBER 4 - INV. CAD240	240.00
11/10/2025	Check	8870	JOHN TEDDER	OCTOBER 31 - INV. CAD236926	240.00
11/10/2025	Check	8870	JOHN TEDDER	OCTOBER 30 - INV. CAD236146	240.00
11/10/2025	Check	8869	THOMAS H. EVANS	NOVEMBER 6 - INV. CAD241335	600.00
11/10/2025	Check	8869	THOMAS H. EVANS	NOVEMBER 2 - INV. CAD238155	360.00
11/10/2025	Check	8869	THOMAS H. EVANS	NOVEMBER 1 - INV. CAD237418	420.00
11/10/2025	Check	8868	JEREMY H. BANKS	NOVEMBER 9 - INV. CAD244050	240.00
11/10/2025	Check	8868	JEREMY H. BANKS	NOVEMBER 5 - INV. CAD241029	240.00
11/10/2025	Check	8868	JEREMY H. BANKS	NOVEMBER 4 - INV. CAD239630	600.00
11/10/2025	Check	8868	JEREMY H. BANKS	OCTOBER 28 - INV. CAD234413	240.00
11/10/2025	Check	8868	JEREMY H. BANKS	OCTOBER 26 - INV. CAD232767	360.00
11/10/2025	Check	8868	JEREMY H. BANKS	OCTOBER 24 - INV. CAD231643	240.00
11/10/2025	Check	8868	JEREMY H. BANKS	OCTOBER 20 - INV. CAD228327	240.00
11/10/2025	Check	8867	JARED MONIE	OCTOBER 31 - INV. CAD236440	540.00
11/10/2025	Check	8867	JARED MONIE	OCTOBER 27 - INV. CAD233271	540.00
11/10/2025	Check	8866	SAMANTHA JAMES	NOVEMBER 2 - INV. CAD238136	480.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/10/2025	Check	8866	SAMANTHA JAMES	NOVEMBER 1 - INV. CAD237423	420.00
11/10/2025	Check	8865	TONY MATUSE	OCTOBER 30 - INV. CAD235630	420.00
11/10/2025	Check	8865	TONY MATUSE	OCTOBER 29 - INV. CAD234770	600.00
11/10/2025	Check	8865	TONY MATUSE	OCTOBER 15 - INV. CAD223912	600.00
11/10/2025	Check	8854	ANN JURENOVICH	NOVEMBER 2025	500.00
11/10/2025	Check	8864	SEAN CREPPEL	NOVEMBER 7 - INV. CAD242113	480.00
11/10/2025	Check	8863	JEANNINE RAMOS	NOVEMBER 9 - INV. CAD244070	360.00
11/10/2025	Check	8863	JEANNINE RAMOS	NOVEMBER 8 - INV. CAD243071	420.00
11/10/2025	Check	8861	JOHN FLOYD	NOVEMBER 5 - INV. CAD240502	540.00
11/10/2025	Check	8862	KRISTAPHER JAMES	OCTOBER 21 - INV. CAD243048	480.00
11/10/2025	Check	8860	MICHAEL R TAPAWAN	OCTOBER 29 - INV. CAD235216	240.00
11/23/2025	Check	8886	KYLE MICHAEL HAYWARD	NOVEMBER 20 - INV. CAD252394	600.00
11/23/2025	Check	8877	JEREMY H. BANKS	NOVEMBER 14 - INV. CAD247715	480.00
11/23/2025	Check	8877	JEREMY H. BANKS	NOVEMBER 17 - INV. CAD250465	240.00
11/23/2025	Check	8877	JEREMY H. BANKS	NOVEMBER 18 - INV. CAD251257	240.00
11/23/2025	Check	8878	MARK BIBBY	NOVEMBER 13 - INV. CAD247353	240.00
11/23/2025	Check	8878	MARK BIBBY	NOVEMBER 21 - INV. CAD253682	240.00
11/23/2025	Check	8879	THOMAS H. EVANS	OCTOBER 28 - INV. CAD233972	300.00
11/23/2025	Check	8879	THOMAS H. EVANS	NOVEMBER 10 - INV. CAD244669	420.00
11/23/2025	Check	8879	THOMAS H. EVANS	NOVEMBER 15 - INV. CAD248585	360.00
11/23/2025	Check	8879	THOMAS H. EVANS	NOVEMBER 16 - INV. CAD249398	360.00
11/23/2025	Check	8879	THOMAS H. EVANS	NOVEMBER 19 - INV. CAD251574	600.00
11/23/2025	Check	8880	TONY MATUSE	NOVEMBER 12 - INV. CAD246126	600.00
11/23/2025	Check	8880	TONY MATUSE	NOVEMBER 12 - INV. CAD246600	240.00
11/23/2025	Check	8880	TONY MATUSE	NOVEMBER 18 - INV. CAD250785	600.00
11/23/2025	Check	8881	SAMANTHA JAMES	NOVEMBER 15 - INV. CAD248564	480.00
11/23/2025	Check	8881	SAMANTHA JAMES	NOVEMBER 16 - INV. CAD249338	420.00
11/23/2025	Check	8882	JUSTIN WATERS	NOVEMBER 13 - INV. CAD246880	600.00
11/23/2025	Check	8883	SEAN CREPPEL	NOVEMBER 17 - INV. CAD249992	600.00
11/23/2025	Check	8884	JOSHUA MILLER	OCTOBER 4 - INV. CAD215821	420.00
11/23/2025	Check	8885	JOHN FLOYD	NOVEMBER 11 - INV. CAD245448	600.00
11/23/2025	Check	8887	JOHN TEDDER	NOVEMBER 22 - INV. CAD254183	360.00
Total for LAW ENFORCEMENT					**$36,770.00**
LEGAL FEES					
10/12/2025	Check	8820	WAYNE E. FLOWERS PLLC	OCTOBER 2025	2,500.00
11/10/2025	Check	8852	WAYNE E. FLOWERS PLLC	NOVEMBER 2025	2,500.00
Total for LEGAL FEES					**$5,000.00**
MISCELLANEOUS					
10/12/2025	Check	8823	BANKCARD CENTER	COPY GRAPHICS - DOOR HANGER FOR GARBAGE	249.39
11/10/2025	Check	8876	F.J. FEDERICO - CTTF	2025 CITIZENS TRAFFIC TASK FORCE	300.00
11/10/2025	Check	8857	BANKCARD CENTER	FLORIDA STATE UNIVERSITY	49.00
Total for MISCELLANEOUS					**$598.39**
MSD SECRETARIAL EXPENSE					
10/12/2025	Check	8821	ANN JURENOVICH	OCTOBER 2025	700.00
11/10/2025	Check	8854	ANN JURENOVICH	NOVEMBER 2025	700.00
Total for MSD SECRETARIAL EXPENSE					**$1,400.00**
OFFICE EXPENSE					
10/08/2025	Check	8817	FLORIDA ASSOCIATION OF SPECIAL DISTRICTS	INV. 1176 2025-2026 MEMBERSHIP	2,000.00
10/12/2025	Check	8824	US POSTAL SERVICE	PO BOX 1323 - ONE YEAR RENEWAL	226.00
11/23/2025	Check	8890	JENNIFER RAVAN - TAX COLLECTOR	POSTAGE FOR 2025 REAL ESTATE	73.87
Total for OFFICE EXPENSE					**$2,299.87**
PAYROLL EXPENSE					
10/12/2025	Check	8821	ANN JURENOVICH	OCTOBER 2025	91.80
11/10/2025	Check	8854	ANN JURENOVICH	NOVEMBER 2025	91.80
Total for PAYROLL EXPENSE					**$183.60**

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October - November, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
PROPERTY APPRAISER					
11/10/2025	Check	8855	EDDIE CREAMER, PROPERTY APPRAISER	OCTOBER - DECEMBER 2025 INSTALLMENT	2,185.96
Total for PROPERTY APPRAISER					**$2,185.96**
SIDEWALK - SAN JUAN/PV CIRCLE					
10/26/2025	Check	8835	CONSTANTINE CONSTRUCTORS INC.	INV. 1020-1 - PERMITTING FEES	500.00
10/26/2025	Check	8835	CONSTANTINE CONSTRUCTORS INC.	INV. 1020-1 - ENGINEERED DRAWINGS AND SURVEY	5,720.00
Total for SIDEWALK - SAN JUAN/PV CIRCLE					**$6,220.00**
STREET LIGHTING					
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	1145-2100	4,171.11
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	1145-2100	4,171.11
Total for STREET LIGHTING					**$8,342.22**
STREET SIGNS/POLES					
10/26/2025	Check	8837	B & S SIGNS, INC.	INV. 251422-1 REPLACE POLE AND STRAIGHTEN POLE PV CIRCLE	1,129.25
Total for STREET SIGNS/POLES					**$1,129.25**
TAX COLLECTOR					
10/14/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #4 (7/1/25-9/30/25)	7.22
11/04/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION DIST. #1	133.78
11/20/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION DISTRIBUTION #2 2025	911.15
11/24/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION DISTRIBUTION #3 2025	1,686.11
Total for TAX COLLECTOR					**$2,738.26**
TELEPHONE					
10/12/2025	Check	8823	BANKCARD CENTER	ABSENT ANSWER	84.95
11/10/2025	Check	8857	BANKCARD CENTER	ABSENT ANSWER	75.07
Total for TELEPHONE					**$160.02**
UTILITIES - ELECTRIC					
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	1145-418530	8.87
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	420740-44030	6.39
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	420740-43970	7.56
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	1145-418530	8.87
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	1145-555290	12.65
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	420740-43970	7.56
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	420740-44030	6.50
Total for UTILITIES - ELECTRIC					**$58.40**
UTILITIES - WATER					
10/12/2025	Check	8822	JEA	WATERBRIDGE PLACE	113.78
10/12/2025	Check	8822	JEA	A1A AND CORONA	83.78
10/12/2025	Check	8822	JEA	SOLANA ROAD	27.20
10/12/2025	Check	8822	JEA	PABLO ROAD	42.10
10/12/2025	Check	8822	JEA	SAN JUAN DRIVE	28.14
10/12/2025	Check	8822	JEA	OVERLOOK DRIVE	13.24
11/10/2025	Check	8856	JEA	SAN JUAN DRIVE	26.21
11/10/2025	Check	8856	JEA	OVERLOOK DRIVE	13.60
11/10/2025	Check	8856	JEA	A1A AND CORONA ROAD	51.42
11/10/2025	Check	8856	JEA	WATERBRIDGE PLACE	176.01
11/10/2025	Check	8856	JEA	SOLANA ROAD	25.57
11/10/2025	Check	8856	JEA	PABLO ROAD	46.16
Total for UTILITIES - WATER					**$647.21**
WEB SITE					
10/01/2025	Check	8800	CRYSTAL STORM	INV. 48 - 2025-2026	4,650.00
10/12/2025	Check	8823	BANKCARD CENTER	MAIL CHIMP	39.00

Municipal Service District of Ponte Vedra Beach

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11/10/2025	Check	8857	BANKCARD CENTER	MAILCHIMP	39.00
Total for WEB SITE					**$4,728.00**
Total for Expenses					**$104,107.56**
Net Income					**$41,968.34**