Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 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
Total for AD VALOREM TAXES					**$8,890.35**
INTEREST INCOME					
10/31/2025	Deposit	INTEREST			3,492.65
Total for INTEREST INCOME					**$3,492.65**
Total for Income					**$12,383.00**
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**
FLAGS					
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	204.85
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	50.89
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	-76.82
10/12/2025	Check	8823	BANKCARD CENTER	AMAZON	29.76
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	206.02
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	129.88
Total for FLAGS					**$544.58**
INSURANCE					
10/01/2025	Check	8798	TRAVELERS	WORKERS COMP	247.00
10/01/2025	Check	8799	THOMPSONBAKER AGENCY, INC.	MUNICIPAL SERVICE DISTRICT 25-26	20,697.00
Total for INSURANCE					**$20,944.00**
LANDSCAPE SERVICES					
10/12/2025	Check	8823	BANKCARD CENTER	TURNER ACE	59.96
10/12/2025	Check	8833	ANDRE MARCEL ROBERTS	OCTOBER IRRIGATION	295.00
10/12/2025	Check	8827	GEORGE WHITE	85 BALES OF PINE STRAW	722.50
10/12/2025	Check	8825	CATHERINE SWITKES	FERTILIZER	131.34
10/26/2025	Check	8836	QUALITY TURF LANDSCAPE LLC	OCTOBER 2025	785.00
Total for LANDSCAPE SERVICES					**$1,993.80**
LAW ENFORCEMENT					
10/08/2025	Check	8815	TERRENCE SLOCUM	OCTOBER 5 - INV. CAD216523	360.00
10/08/2025	Check	8815	TERRENCE SLOCUM	OCTOBER 4 - INV. CAD215738	480.00
10/08/2025	Check	8810	SEAN CREPPEL	OCTOBER 2- INV. CAD214091	600.00
10/08/2025	Check	8814	MICHAEL R TAPAWAN	OCTOBER 2 - INV. CAD214583	240.00
10/08/2025	Check	8813	JOHN TEDDER	OCTOBER 1 - INV. CAD213828	240.00
10/08/2025	Check	8816	SAMANTHA JAMES	OCTOBER 5 - INV. CAD216567	360.00
10/08/2025	Check	8811	JEREMY H. BANKS	OCTOBER 3 - INV. CAD214946	600.00
10/08/2025	Check	8812	TONY MATUSE	OCTOBER 1 - INV. CAD213240	600.00
10/12/2025	Check	8828	SEAN CREPPEL	OCTOBER 10 - INV. CAD220251	540.00
10/12/2025	Check	8821	ANN JURENOVICH	OCTOBER 2025	500.00
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	8832	JOHN TEDDER	OCTOBER 9 - INV. CAD219967	220.00
10/12/2025	Check	8832	JOHN TEDDER	OCTOBER 11 - INV. CAD221043	420.00
10/26/2025	Check	8839	KRISTAPHER JAMES	OCTOBER 21 - INV. CAD228586	600.00
10/26/2025	Check	8848	MICHAEL R TAPAWAN	OCTOBER 21 - INV. CAD229093	240.00

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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	8840	KYLE MICHAEL HAYWARD	OCTOBER 17 - INV. CAD225559	600.00
10/26/2025	Check	8847	THOMAS H. EVANS	OCTOBER 23 - INV. CAD230209	600.00
10/26/2025	Check	8847	THOMAS H. EVANS	OCTOBER 22 - INV. CAD229401	600.00
10/26/2025	Check	8846	JARED MONIE	OCTOBER 13 - INV. CAD222286	600.00
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
10/26/2025	Check	8845	TONY MATUSE	OCTOBER 20 - INV. 227960	240.00
10/26/2025	Check	8845	TONY MATUSE	OCTOBER 13 - INV. 222748	240.00
10/26/2025	Check	8844	JEREMY H. BANKS	OCTOBER 17 - INV. CAD226109	240.00
10/26/2025	Check	8844	JEREMY H. BANKS	OCTOBER 8 - INV. CAD216164	240.00
10/26/2025	Check	8843	JOHN TEDDER	OCTOBER 25 - INV. CAD232222	420.00
10/26/2025	Check	8843	JOHN TEDDER	OCTOBER 22 - INV. CAD229934	240.00
10/26/2025	Check	8843	JOHN TEDDER	OCTOBER 15 - INV. CAD224457	240.00
10/26/2025	Check	8843	JOHN TEDDER	OCTOBER 14 - INV. CAD223666	240.00
10/26/2025	Check	8842	THOMAS SHUMAKER	OCTOBER 14 - INV. CAD223054	600.00
10/26/2025	Check	8841	GARRETT RYAN TEDDER	OCTOBER 18 - INV. CAD226453	480.00
10/27/2025	Check	8850	JEANNINE RAMOS	OCTOBER 26 - INV. CAD232722	360.00
Total for LAW ENFORCEMENT					**$16,170.00**
LEGAL FEES					
10/12/2025	Check	8820	WAYNE E. FLOWERS PLLC	OCTOBER 2025	2,500.00
Total for LEGAL FEES					**$2,500.00**
MISCELLANEOUS					
10/12/2025	Check	8823	BANKCARD CENTER	COPY GRAPHICS - DOOR HANGER FOR GARBAGE	249.39
Total for MISCELLANEOUS					**$249.39**
MSD SECRETARIAL EXPENSE					
10/12/2025	Check	8821	ANN JURENOVICH	OCTOBER 2025	700.00
Total for MSD SECRETARIAL EXPENSE					**$700.00**
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
Total for OFFICE EXPENSE					**$2,226.00**
PAYROLL EXPENSE					
10/12/2025	Check	8821	ANN JURENOVICH	OCTOBER 2025	91.80
Total for PAYROLL EXPENSE					**$91.80**
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
Total for STREET LIGHTING					**$4,171.11**
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
Total for TAX COLLECTOR					**$7.22**
TELEPHONE					
10/12/2025	Check	8823	BANKCARD CENTER	ABSENT ANSWER	84.95

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Total for TELEPHONE					**$84.95**
UTILITIES - ELECTRIC					
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	420740-43970	7.56
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	1145-418530	8.87
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	420740-44030	6.39
Total for UTILITIES - ELECTRIC					**$22.82**
UTILITIES - WATER					
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
10/12/2025	Check	8822	JEA	A1A AND CORONA	83.78
10/12/2025	Check	8822	JEA	WATERBRIDGE PLACE	113.78
Total for UTILITIES - WATER					**$308.24**
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
Total for WEB SITE					**$4,689.00**
Total for Expenses					**$62,608.48**
Net Income					**$ -50,225.48**