

# Municipal Service District of Ponte Vedra Beach

## Profit and Loss by Month

November 2025

	NOV 2025	TOTAL
<b>Income</b>		
AD VALOREM TAXES	130,392.46	\$130,392.46
INTEREST INCOME	3,300.44	\$3,300.44
<b>Total Income</b>	<b>\$133,692.90</b>	<b>\$133,692.90</b>
<b>GROSS PROFIT</b>	<b>\$133,692.90</b>	<b>\$133,692.90</b>
<b>Expenses</b>		
BEAUTIFICATION	3,900.00	\$3,900.00
FLAGS	1,242.88	\$1,242.88
LANDSCAPE SERVICES	2,464.80	\$2,464.80
LAW ENFORCEMENT	20,600.00	\$20,600.00
LEGAL FEES	2,500.00	\$2,500.00
MISCELLANEOUS	349.00	\$349.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
OFFICE EXPENSE	73.87	\$73.87
PAYROLL EXPENSE	91.80	\$91.80
PROPERTY APPRAISER	2,185.96	\$2,185.96
STREET LIGHTING	4,171.11	\$4,171.11
TAX COLLECTOR	2,731.04	\$2,731.04
TELEPHONE	75.07	\$75.07
UTILITIES - ELECTRIC	35.58	\$35.58
UTILITIES - WATER	338.97	\$338.97
WEB SITE	39.00	\$39.00
<b>Total Expenses</b>	<b>\$41,499.08</b>	<b>\$41,499.08</b>
<b>NET OPERATING INCOME</b>	<b>\$92,193.82</b>	<b>\$92,193.82</b>
<b>NET INCOME</b>	<b>\$92,193.82</b>	<b>\$92,193.82</b>