

# Balance Sheet

## Municipal Service District of Ponte Vedra Beach

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
FIRST HORIZON CHECKING	24,192.75
FIRST HORIZON MONEY MARKET	0.00
STATE BOARD OF ADMIN	1,307,592.61
<b>Total for Bank Accounts</b>	<b>\$1,331,785.36</b>
Accounts Receivable	
DUE FROM ST JOHNS CLERK OF COUR	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Prepaid Expenses	749.00
<b>Total for Other Current Assets</b>	<b>\$749.00</b>
<b>Total for Current Assets</b>	<b>\$1,332,534.36</b>
<b>Total for Assets</b>	<b>\$1,332,534.36</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
ESCROW LIABILITY SIDEWALK	0.00
Payroll Liabilities	561.28
<b>Total for Other Current Liabilities</b>	<b>\$561.28</b>
<b>Total for Current Liabilities</b>	<b>\$561.28</b>
<b>Total for Liabilities</b>	<b>\$561.28</b>
Equity	
Opening Bal Equity	260,380.61
Retained Earnings	765,948.97
Net Income	305,643.50
<b>Total for Equity</b>	<b>\$1,331,973.08</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,332,534.36</b>