

# Municipal Service District of Ponte Vedra Beach

## Profit and Loss by Month

December 2025

	DEC 2025	TOTAL
Income		
AD VALOREM TAXES	300,933.50	\$300,933.50
INTEREST INCOME	3,814.56	\$3,814.56
<b>Total Income</b>	<b>\$304,748.06</b>	<b>\$304,748.06</b>
GROSS PROFIT	<b>\$304,748.06</b>	<b>\$304,748.06</b>
Expenses		
ADVERTISING	82.24	\$82.24
BEAUTIFICATION	1,000.00	\$1,000.00
FLAGS	376.93	\$376.93
LANDSCAPE SERVICES	1,044.00	\$1,044.00
LAW ENFORCEMENT	24,780.00	\$24,780.00
LEGAL FEES	2,500.00	\$2,500.00
MISCELLANEOUS	175.00	\$175.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
PAYROLL EXPENSE	91.80	\$91.80
PROPERTY APPRAISER	-1,433.43	\$ -1,433.43
STREET LIGHTING	4,171.11	\$4,171.11
STREET SIGNS/POLES	735.00	\$735.00
TAX COLLECTOR	6,018.67	\$6,018.67
TELEPHONE	160.00	\$160.00
UTILITIES - ELECTRIC	29.79	\$29.79
UTILITIES - WATER	486.84	\$486.84
WEB SITE	154.95	\$154.95
<b>Total Expenses</b>	<b>\$41,072.90</b>	<b>\$41,072.90</b>
NET OPERATING INCOME	<b>\$263,675.16</b>	<b>\$263,675.16</b>
NET INCOME	<b>\$263,675.16</b>	<b>\$263,675.16</b>