Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October - December, 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
12/17/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #4 2025	132,422.70
12/24/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #5 2025	168,510.80
Total for AD VALOREM TAXES					**$440,216.31**
INTEREST INCOME					
10/31/2025	Deposit	INTEREST			3,492.65
11/30/2025	Deposit	INTEREST			3,300.44
12/31/2025	Deposit	INTEREST			3,814.56
Total for INTEREST INCOME					**$10,607.65**
Total for Income					**$450,823.96**
Expenses					
ADVERTISING					
10/12/2025	Check	8826	LOCALIQ	INV. 0007352828 - NOTICE OF TAX INCREASE AND BUDGET SUMMARY AND ENGINEERING DESIGN	556.32
12/07/2025	Check	8896	LOCALIQ	2026 MEETING SCHEDULE AD	82.24
Total for ADVERTISING					**$638.56**
BEAUTIFICATION					
11/10/2025	Check	8858	JAX PALM TREES	6 ADDITIONAL PALMS - CORONA BRIDGE	3,900.00
12/22/2025	Check	8926	PONTE VEDRA PALM, LLC	INV. 799 - SYLVESTER PALMS TRIMMED	1,000.00
Total for BEAUTIFICATION					**$4,900.00**
FLAGS					
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	129.88
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	206.02
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	AMAZON	29.76
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	204.85
11/10/2025	Check	8874	JACOB MANCINO	PUT UP FLAGS FOR VETERANS DAY	140.00
11/10/2025	Check	8873	MICHAEL 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
11/10/2025	Check	8875	LANCE HAMILTON	PUT UP FLAGS FOR VETERANS DAY	140.00
11/23/2025	Check	8888	JACOB MANCINO	LABOR TO TAKE DOWN FLAGS	350.00
12/07/2025	Check	8895	BANKCARD CENTER	HOME DEPOT	18.63
12/07/2025	Check	8895	BANKCARD CENTER	HOME DEPOT	358.30
Total for FLAGS					**$2,164.39**
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	8825	CATHERINE SWITKES	FERTILIZER	131.34

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October - December, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
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
10/26/2025	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
12/07/2025	Check	8899	ANDRE MARCEL ROBERTS	DECEMBER IRRIGATION INSPECTION	175.00
12/07/2025	Check	8893	QUALITY TURF LANDSCAPE LLC	DECEMBER 2025	785.00
12/07/2025	Check	8898	GEORGE WHITE	PINESTRAW - 14 BALES @ $6	84.00
Total for LANDSCAPE SERVICES					**$5,502.60**
LAW ENFORCEMENT					
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
10/08/2025	Check	8813	JOHN TEDDER	OCTOBER 1 - INV. CAD213828	240.00
10/08/2025	Check	8814	MICHAEL R TAPAWAN	OCTOBER 2 - INV. CAD214583	240.00
10/08/2025	Check	8815	TERRENCE SLOCUM	OCTOBER 4 - INV. CAD215738	480.00
10/08/2025	Check	8816	SAMANTHA JAMES	OCTOBER 5 - INV. CAD216567	360.00
10/08/2025	Check	8815	TERRENCE SLOCUM	OCTOBER 5 - INV. CAD216523	360.00
10/08/2025	Check	8810	SEAN CREPPEL	OCTOBER 2- INV. CAD214091	600.00
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
10/12/2025	Check	8829	MICHAEL R TAPAWAN	OCTOBER 6 - INV. CAD217552	240.00
10/12/2025	Check	8828	SEAN CREPPEL	OCTOBER 10 - INV. CAD220251	540.00
10/12/2025	Check	8821	ANN JURENOVICH	OCTOBER 2025	500.00
10/26/2025	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 22 - INV. CAD229934	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
10/26/2025	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
10/27/2025	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	8860	MICHAEL R TAPAWAN	OCTOBER 29 - INV. CAD235216	240.00
11/10/2025	Check	8869	THOMAS H. EVANS	NOVEMBER 6 - INV. CAD241335	600.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
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	8854	ANN JURENOVICH	NOVEMBER 2025	500.00
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
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	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
11/23/2025	Check	8880	TONY MATUSE	NOVEMBER 12 - INV. CAD246126	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. 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	8886	KYLE MICHAEL HAYWARD	NOVEMBER 20 - INV. CAD252394	600.00
11/23/2025	Check	8887	JOHN TEDDER	NOVEMBER 22 - INV. CAD254183	360.00
12/07/2025	Check	8902	BRANDON PEARCE	NOVEMBER 22 - INV. CAD254110	480.00
12/07/2025	Check	8897	ANN JURENOVICH	DECEMBER 2025	500.00
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 6 - INV. CAD264177	480.00
12/07/2025	Check	8909	SAMANTHA JAMES	NOVEMBER 28 - INV. CAD258456	600.00
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 6 - INV. CAD264492	240.00
12/07/2025	Check	8903	KYLE MICHAEL HAYWARD	DECEMBER 4 - INV. CAD262571	330.00
12/07/2025	Check	8901	JARED MONIE	NOVEMBER 24 - INV. CAD255597	600.00
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 5 - INV. CAD263820	240.00
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 2 - INV. CAD261555	240.00
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 4 - INV. CAD262971	240.00
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 7 - INV. 264893	360.00
12/07/2025	Check	8910	JEREMY H. BANKS	NOVEMBER 30 - INV. CAD259897	240.00
12/07/2025	Check	8910	JEREMY H. BANKS	NOVEMBER 29 - INV. CAD259223	420.00
12/07/2025	Check	8910	JEREMY H. BANKS	NOVEMBER 28 - INV. CAD258861	240.00
12/07/2025	Check	8908	JOHN FLOYD	NOVEMBER 25 - INV. CAD256859	600.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October - December, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/07/2025	Check	8910	JEREMY H. BANKS	NOVEMBER 25 - INV. CAD256828	210.00
12/07/2025	Check	8909	SAMANTHA JAMES	NOVEMBER 30 - INV. CAD259878	360.00
12/07/2025	Check	8907	JOHN TEDDER	DECEMBER 3 - INV. CAD262289	240.00
12/07/2025	Check	8906	TONY MATUSE	DECEMBER 2 - INV. CAD261117	540.00
12/07/2025	Check	8909	SAMANTHA JAMES	NOVEMBER 29 - INV. CAD259175	480.00
12/07/2025	Check	8906	TONY MATUSE	NOVEMBER 24 - INV. CAD256045	240.00
12/07/2025	Check	8905	PATRICK KEEGAN WARWIN	NOVEMBER 27 - INV. CAD258224	280.00
12/07/2025	Check	8905	PATRICK KEEGAN WARWIN	NOVEMBER 26 - INV. CAD257635	240.00
12/07/2025	Check	8904	MARK BIBBY	DECEMBER 1 - INV. CAD260828	240.00
12/08/2025	Check	8911	SEAN CREPPEL	NOVEMBER 21 - INV. CAD253202	540.00
12/08/2025	Check	8911	SEAN CREPPEL	DECEMBER 5 - INV. CAD263289	600.00
12/08/2025	Check	8912	TERRENCE SLOCUM	DECEMBER 7 - INV. CAD264852	360.00
12/21/2025	Check	8923	TONY MATUSE	DECEMBER 15 - INV. CAD271204	240.00
12/21/2025	Check	8923	TONY MATUSE	DECEMBER 15 - INV. CAD270812	600.00
12/21/2025	Check	8924	JARED MONIE	DECEMBER 16 - INV. CAD	600.00
12/21/2025	Check	8925	MICHAEL R TAPAWAN	DECEMBER 12 - INV. CAD268839	240.00
12/21/2025	Check	8925	MICHAEL R TAPAWAN	DECEMBER 14 - INV. CAD270233	360.00
12/21/2025	Check	8922	SAMANTHA JAMES	DECEMBER 14 - INV. CAD270171	360.00
12/21/2025	Check	8922	SAMANTHA JAMES	DECEMBER 13 - INV. CAD269273	480.00
12/21/2025	Check	8921	JUSTIN WATERS	DECEMBER 11 - INV. CAD267586	600.00
12/21/2025	Check	8920	MARK BIBBY	DECEMBER 10 - INV. CAD267230	240.00
12/21/2025	Check	8919	SHAWN EMERT	DECEMBER 10 - INV. CAD266794	600.00
12/21/2025	Check	8919	SHAWN EMERT	DECEMBER 3 - INV. CAD261837	600.00
12/21/2025	Check	8918	JOHN FLOYD	DECEMBER 17 - INV. CAD272375	600.00
12/21/2025	Check	8918	JOHN FLOYD	DECEMBER 9 - INV. CAD266083	600.00
12/21/2025	Check	8917	JOHN TEDDER	DECEMBER 17 - INV. CAD272962	240.00
12/21/2025	Check	8917	JOHN TEDDER	DECEMBER 16 - INV. CAD272041	240.00
12/21/2025	Check	8916	JEREMY H. BANKS	DECEMBER 18 - INV. CAD273756	240.00
12/21/2025	Check	8915	SEAN CREPPEL	DECEMBER 19 - INV. CAD274105	600.00
12/21/2025	Check	8914	JEANNINE RAMOS	DECEMBER 21 - INV. CAD276143	360.00
12/21/2025	Check	8914	JEANNINE RAMOS	DECEMBER 20 - INV. CAD275235	420.00
12/21/2025	Check	8913	THOMAS H. EVANS	DECEMBER 18 - INV. CAD273268	600.00
12/21/2025	Check	8913	THOMAS H. EVANS	DECEMBER 13 - INV. CAD269317	420.00
12/31/2025	Check	8930	THOMAS H. EVANS	DECEMBER 28 - INV. CAD281411	360.00
12/31/2025	Check	8931	JARED MONIE	DECEMBER 29 - INV. CAD282067	600.00
12/31/2025	Check	8930	THOMAS H. EVANS	DECEMBER 31 - INV. CAD283578	600.00
12/31/2025	Check	8927	MIKO HINES	DECEMBER 8 - INV. CAD265341	600.00
12/31/2025	Check	8927	MIKO HINES	DECEMBER 26 - INV. CAD279751	600.00
12/31/2025	Check	8928	MICHAEL R TAPAWAN	DECEMBER 27 - INV. CAD280608	480.00
12/31/2025	Check	8928	MICHAEL R TAPAWAN	DECEMBER 28 - INV. CAD281469	360.00
12/31/2025	Check	8929	JOHN TEDDER	DECEMBER 17 - INV. CAD272962	240.00
12/31/2025	Check	8930	THOMAS H. EVANS	DECEMBER 22 - INV. CAD276870	600.00
12/31/2025	Check	8930	THOMAS H. EVANS	DECEMBER 23 - INV. CAD277633	600.00
12/31/2025	Check	8930	THOMAS H. EVANS	DECEMBER 27 - INV. CAD280658	360.00
Total for LAW ENFORCEMENT					**$61,550.00**
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
12/07/2025	Check	8892	WAYNE E. FLOWERS PLLC	DECEMBER 2025	2,500.00
Total for LEGAL FEES					**$7,500.00**
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
12/07/2025	Check	8895	BANKCARD CENTER	SPECIAL DISTRICT FEE	175.00
Total for MISCELLANEOUS					**$773.39**
MSD SECRETARIAL EXPENSE					
10/12/2025	Check	8821	ANN JURENOVICH	OCTOBER 2025	700.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/10/2025	Check	8854	ANN JURENOVICH	NOVEMBER 2025	700.00
12/07/2025	Check	8897	ANN JURENOVICH	DECEMBER 2025	700.00
Total for MSD SECRETARIAL EXPENSE					**$2,100.00**
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
12/07/2025	Check	8897	ANN JURENOVICH	DECEMBER 2025	91.80
Total for PAYROLL EXPENSE					**$275.40**
PROPERTY APPRAISER					
11/10/2025	Check	8855	EDDIE CREAMER, PROPERTY APPRAISER	OCTOBER - DECEMBER 2025 INSTALLMENT	2,185.96
12/05/2025	Deposit		EDDIE CREAMER, PROPERTY APPRAISER		-1,433.43
Total for PROPERTY APPRAISER					**$752.53**
SIDEWALK - SAN JUAN/PV CIRCLE					
10/26/2025	Check	8835	CONSTANTINE CONSTRUCTORS INC.	INV. 1020-1 - ENGINEERED DRAWINGS AND SURVEY	5,720.00
10/26/2025	Check	8835	CONSTANTINE CONSTRUCTORS INC.	INV. 1020-1 - PERMITTING FEES	500.00
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
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	1145-2100	4,171.11
Total for STREET LIGHTING					**$12,513.33**
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
12/07/2025	Check	8900	B & S SIGNS, INC.	INV 2515863-1 PVB 965, 968 STOP SIGN CORONA AND SOLANA	735.00
Total for STREET SIGNS/POLES					**$1,864.25**
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
12/17/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION - DISTRIBUTION #4 2025	2,648.45
12/24/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION - DISTRIBUTION #5 2025	3,370.22
Total for TAX COLLECTOR					**$8,756.93**
TELEPHONE					
10/12/2025	Check	8823	BANKCARD CENTER	ABSENT ANSWER	84.95
11/10/2025	Check	8857	BANKCARD CENTER	ABSENT ANSWER	75.07
12/07/2025	Check	8895	BANKCARD CENTER	ABSENT ANSWER	84.98
12/07/2025	Check	8895	BANKCARD CENTER	ABSENT ANSWER	75.02
Total for TELEPHONE					**$320.02**
UTILITIES - ELECTRIC					
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	1145-418530	8.87

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October - December, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
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	420740-43970	7.56
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	420740-44030	6.50
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	1145-418530	8.87
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	1145-555290	12.65
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	1145-418530	9.45
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	1145-555290	6.26
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	420740-43970	7.69
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	420740-44030	6.39
Total for UTILITIES - ELECTRIC					**$88.19**
UTILITIES - WATER					
10/12/2025	Check	8822	JEA	PABLO ROAD	42.10
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
10/12/2025	Check	8822	JEA	SOLANA ROAD	27.20
10/12/2025	Check	8822	JEA	SAN JUAN DRIVE	28.14
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
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
12/07/2025	Check	8894	JEA	SOLANA RD	29.56
12/07/2025	Check	8894	JEA	A1A AND CORONA	47.43
12/07/2025	Check	8894	JEA	OVERLOOK DR	93.16
12/07/2025	Check	8894	JEA	SAN JUAN DR	30.20
12/07/2025	Check	8894	JEA	PABLO RD	46.16
12/07/2025	Check	8894	JEA	WATERBRIDGE PL	240.33
Total for UTILITIES - WATER					**$1,134.05**
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
11/10/2025	Check	8857	BANKCARD CENTER	MAILCHIMP	39.00
12/07/2025	Check	8895	BANKCARD CENTER	MAILCHIMP	39.00
12/07/2025	Check	8895	BANKCARD CENTER	GO DADDY RENEWAL 2 YEARS	115.95
Total for WEB SITE					**$4,882.95**
Total for Expenses					**$145,180.46**
Net Income					**$305,643.50**