

Balance Sheet

Municipal Service District of Ponte Vedra Beach

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
FIRST HORIZON CHECKING	9,586.95
STATE BOARD OF ADMIN	1,479,569.38
Total for Bank Accounts	\$1,489,156.33
Accounts Receivable	
DUE FROM ST JOHNS CLERK OF COUR	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Expenses	749.00
Total for Other Current Assets	\$749.00
Total for Current Assets	\$1,489,905.33
Total for Assets	\$1,489,905.33
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
ESCROW LIABILITY SIDEWALK	0.00
Payroll Liabilities	194.08
Total for Other Current Liabilities	\$194.08
Total for Current Liabilities	\$194.08
Total for Liabilities	\$194.08
Equity	
Opening Bal Equity	260,380.61
Retained Earnings	767,598.97
Net Income	461,731.67
Total for Equity	\$1,489,711.25
Total for Liabilities and Equity	\$1,489,905.33