Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

January 2026

	JAN 2026	TOTAL
Income		
AD VALOREM TAXES	246,266.11	$246,266.11
INTEREST INCOME	4,598.78	$4,598.78
Total Income	**$250,864.89**	**$250,864.89**
GROSS PROFIT	**$250,864.89**	**$250,864.89**
Expenses		
BEAUTIFICATION	300.00	$300.00
FLAGS	383.67	$383.67
LANDSCAPE SERVICES	1,029.90	$1,029.90
LAW ENFORCEMENT	13,830.00	$13,830.00
LEGAL FEES	2,500.00	$2,500.00
MISCELLANEOUS	98.00	$98.00
MSD SECRETARIAL EXPENSE	700.00	$700.00
OFFICE EXPENSE	98.42	$98.42
PAYROLL EXPENSE	91.80	$91.80
SIDEWALK - SAN JUAN/PV CIRCLE	40,935.99	$40,935.99
SIDEWALK - SOLANA / MIRANDA	24,500.00	$24,500.00
STREET LIGHTING	4,171.11	$4,171.11
TAX COLLECTOR	4,888.12	$4,888.12
TELEPHONE	93.01	$93.01
UTILITIES - ELECTRIC	30.86	$30.86
UTILITIES - WATER	486.84	$486.84
WEB SITE	39.00	$39.00
Total Expenses	**$94,176.72**	**$94,176.72**
NET OPERATING INCOME	**$156,688.17**	**$156,688.17**
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