

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

February 2026

	FEB 2026	TOTAL
Income		
AD VALOREM TAXES	105,749.01	\$105,749.01
INTEREST INCOME	4,405.30	\$4,405.30
Total Income	\$110,154.31	\$110,154.31
GROSS PROFIT	\$110,154.31	\$110,154.31
Expenses		
FLAGS	188.00	\$188.00
LANDSCAPE SERVICES	960.00	\$960.00
LAW ENFORCEMENT	19,070.00	\$19,070.00
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
PAYROLL EXPENSE	91.80	\$91.80
STREET LIGHTING	4,171.11	\$4,171.11
TAX COLLECTOR	2,114.98	\$2,114.98
TELEPHONE	75.10	\$75.10
UTILITIES - ELECTRIC	30.51	\$30.51
UTILITIES - WATER	668.53	\$668.53
WEB SITE	39.00	\$39.00
Total Expenses	\$30,609.03	\$30,609.03
NET OPERATING INCOME	\$79,545.28	\$79,545.28
NET INCOME	\$79,545.28	\$79,545.28