

Balance Sheet

Municipal Service District of Ponte Vedra Beach

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
FIRST HORIZON CHECKING	11,741.17
STATE BOARD OF ADMIN	1,548,253.48
Total for Bank Accounts	\$1,559,994.65
Accounts Receivable	
DUE FROM ST JOHNS CLERK OF COUR	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Expenses	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,559,994.65
Total for Assets	\$1,559,994.65
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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	561.28
Total for Other Current Liabilities	\$561.28
Total for Current Liabilities	\$561.28
Total for Liabilities	\$561.28
Equity	
Opening Bal Equity	260,380.61
Retained Earnings	767,598.97
Net Income	531,453.79
Total for Equity	\$1,559,433.37
Total for Liabilities and Equity	\$1,559,994.65
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