

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

March 2026

	MAR 2026	TOTAL
Income		
AD VALOREM TAXES	22,069.31	\$22,069.31
INTEREST INCOME	5,025.19	\$5,025.19
Total Income	\$27,094.50	\$27,094.50
GROSS PROFIT	\$27,094.50	\$27,094.50
Expenses		
ADVERTISING	68.64	\$68.64
FLAGS	147.86	\$147.86
LANDSCAPE SERVICES	1,160.00	\$1,160.00
LAW ENFORCEMENT	21,260.00	\$21,260.00
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
OFFICE EXPENSE	2,335.27	\$2,335.27
PAYROLL EXPENSE	91.80	\$91.80
PROPERTY APPRAISER	2,433.92	\$2,433.92
STREET LIGHTING	4,180.54	\$4,180.54
STREET SIGNS/POLES	1,190.17	\$1,190.17
TAX COLLECTOR	449.73	\$449.73
TELEPHONE	75.03	\$75.03
UTILITIES - ELECTRIC	29.48	\$29.48
UTILITIES - WATER	467.22	\$467.22
WEB SITE	39.00	\$39.00
Total Expenses	\$37,128.66	\$37,128.66
NET OPERATING INCOME	\$ -10,034.16	\$ -10,034.16
NET INCOME	\$ -10,034.16	\$ -10,034.16