

Balance Sheet - copy

Municipal Service District of Ponte Vedra Beach

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
FIRST HORIZON CHECKING	37,126.27
STATE BOARD OF ADMIN	1,478,865.62
Total for Bank Accounts	\$1,515,991.89
Accounts Receivable	
DUE FROM ST JOHNS CLERK OF COUR	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Expenses	812.00
Total for Other Current Assets	\$812.00
Total for Current Assets	\$1,516,803.89
Total for Assets	\$1,516,803.89
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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	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	767,007.33
Net Income	489,221.87
Total for Equity	\$1,516,609.81
Total for Liabilities and Equity	\$1,516,803.89
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