

# Municipal Service District of Ponte Vedra Beach

## Profit and Loss Detail

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
AD VALOREM TAXES					
04/09/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR		750.18
04/24/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #9	35,819.76
<b>Total for AD VALOREM TAXES</b>					<b>\$36,569.94</b>
INTEREST INCOME					
04/30/2026	Deposit	INTEREST			4,758.83
<b>Total for INTEREST INCOME</b>					<b>\$4,758.83</b>
<b>Total for Income</b>					<b>\$41,328.77</b>
Expenses					
BEAUTIFICATION					
04/05/2026	Check	9049	LORE ELECTRICAL CONTRACTORS INC.	INV. 02245 - ELECTRIC AT A1A AND CORONA	175.00
04/26/2026	Check	9087	QUALITY TURF LANDSCAPE LLC	INV. 40 PLANTS AND INSTALLATION	1,174.50
<b>Total for BEAUTIFICATION</b>					<b>\$1,349.50</b>
FLAGS					
04/05/2026	Check	9062	BANKCARD CENTER	AMAZON	239.40
04/26/2026	Check	9090	JOHN CELLUCCI	30 HOSE CLAMPS FOR NEW POLE FLAG HOLDERS	109.65
<b>Total for FLAGS</b>					<b>\$349.05</b>
LANDSCAPE SERVICES					
04/05/2026	Check	9044	QUALITY TURF LANDSCAPE LLC	APRIL 2026	885.00
04/05/2026	Check	9045	PONTE VEDRA PALM, LLC	INV5580 - 9 WASHINGTONIA PALMS TRIMMED	495.00
04/05/2026	Check	9046	ANDRE MARCEL ROBERTS	INV. 16 - IRRIGATION / OVERLOOK	640.00
04/05/2026	Check	9062	BANKCARD CENTER	PLANT RANCH	103.78
<b>Total for LANDSCAPE SERVICES</b>					<b>\$2,123.78</b>
LAW ENFORCEMENT					
04/05/2026	Check	9056	MICHAEL R TAPAWAN	MARCH 27 - INV. CAD067718	240.00
04/05/2026	Check	9051	SEAN CREPPEL	MARCH 23 - INV. CAD063875	600.00
04/05/2026	Check	9051	SEAN CREPPEL	MARCH 24 - INV. CAD064706	600.00
04/05/2026	Check	9051	SEAN CREPPEL	MARCH 27 - INV. CAD067157	600.00
04/05/2026	Check	9052	JARED MONIE	MARCH 30 - INV. CAD069462	480.00
04/05/2026	Check	9052	JARED MONIE	APRIL 2 - INV. CAD072082	480.00
04/05/2026	Check	9053	JEREMY H. BANKS	MARCH 29 - INV. CAD068834	360.00
04/05/2026	Check	9053	JEREMY H. BANKS	APRIL 3 - INV. CAD073593	240.00
04/05/2026	Check	9054	JOHN TEDDER	MARCH 26 - INV. CAD066876	240.00
04/05/2026	Check	9054	JOHN TEDDER	MARCH 28 - INV. CAD068116	480.00
04/05/2026	Check	9054	JOHN TEDDER	APRIL 1 - INV. CAD071766	220.00
04/05/2026	Check	9055	THOMAS H. EVANS	MARCH 26 - INV. CAD066291	600.00
04/05/2026	Check	9055	THOMAS H. EVANS	MARCH 31 - INV. CAD070268	600.00
04/05/2026	Check	9055	THOMAS H. EVANS	APRIL 5 - INV. CAD074909	420.00
04/05/2026	Check	9057	SAMANTHA JAMES	APRIL 5 - INV. CAD074920	360.00
04/05/2026	Check	9048	ANN JURENOVICH	APRIL 2026	500.00
04/05/2026	Check	9056	MICHAEL R TAPAWAN	MARCH 28 - INV. CAD068441	240.00
04/05/2026	Check	9057	SAMANTHA JAMES	FEBRUARY 22 - INV. CAD040813	360.00
04/05/2026	Check	9057	SAMANTHA JAMES	APRIL 3 - INV. CAD072959	600.00
04/05/2026	Check	9057	SAMANTHA JAMES	APRIL 4 - INV. CAD073906	150.00
04/05/2026	Check	9058	TIMOTHY K. BLANTON	MARCH 23 - INV. CAD064367	240.00
04/05/2026	Check	9058	TIMOTHY K. BLANTON	APRIL 2 - INV. CAD072571	240.00
04/05/2026	Check	9059	TERRENCE SLOCUM	MARCH 29 - INV. CAD068678	360.00
04/05/2026	Check	9056	MICHAEL R TAPAWAN	MARCH 25 - INV. CAD065484	600.00
04/05/2026	Check	9060	MIKO HINES	MARCH 25 - INV. CAD065901	240.00
04/05/2026	Check	9061	TONY MATUSE	APRIL 1 - INV. CAD071182	540.00
04/13/2026	Check	9065	JOHN TEDDER	APRIL 9 - INV. CAD078428	220.00
04/13/2026	Check	9068	THOMAS H. EVANS	APRIL 9 - INV. CAD077081	600.00
04/13/2026	Check	9069	MICHAEL R TAPAWAN	APRIL 6 - INV. CAD076109	240.00
04/13/2026	Check	9069	MICHAEL R TAPAWAN	APRIL 8 - INV. CAD077093	600.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/13/2026	Check	9069	MICHAEL R TAPAWAN	APRIL 10 - INV. CAD079354	240.00
04/13/2026	Check	9069	MICHAEL R TAPAWAN	APRIL 11 - INV. CAD080230	240.00
04/13/2026	Check	9070	SAMUEL D. SHEFFIELD II	APRIL 12 - INV. CAD080669	360.00
04/13/2026	Check	9064	SEAN CREPPEL	APRIL 6 - INV. CAD075646	600.00
04/13/2026	Check	9065	JOHN TEDDER	APRIL 7 - INV. CAD076798	220.00
04/13/2026	Check	9066	TONY MATUSE	APRIL 7 - INV. CAD076392	600.00
04/13/2026	Check	9067	MIKO HINES	APRIL 8 - INV. CAD077496	240.00
04/26/2026	Check	9083	TONY MATUSE	APRIL 10 - INV. CAD078785	600.00
04/26/2026	Check	9085	THOMAS H. EVANS	APRIL 23 - INV. CAD090070	480.00
04/26/2026	Check	9085	THOMAS H. EVANS	APRIL 22 - INV. CAD089140	600.00
04/26/2026	Check	9085	THOMAS H. EVANS	APRIL 18 - INV. CAD085886	420.00
04/26/2026	Check	9085	THOMAS H. EVANS	APRIL 14 - INV. CAD082061	600.00
04/26/2026	Check	9084	JOHN TEDDER	APRIL 21 - INV. CAD088863	220.00
04/26/2026	Check	9084	JOHN TEDDER	APRIL 16 - INV. CAD084537	220.00
04/26/2026	Check	9084	JOHN TEDDER	APRIL 14 - INV. CAD082657	220.00
04/26/2026	Check	9082	JARED MONIE	APRIL 24 - INV. CAD090903	600.00
04/26/2026	Check	9082	JARED MONIE	APRIL 17 - INV. CAD084866	480.00
04/26/2026	Check	9083	TONY MATUSE	APRIL 20 - INV. CAD087483	570.00
04/26/2026	Check	9083	TONY MATUSE	APRIL 15 - INV. CAD083013	570.00
04/26/2026	Check	9083	TONY MATUSE	APRIL 11 - INV. CAD079860	360.00
04/26/2026	Check	9074	MARTIN CAMPOS	APRIL 25 - INV. CAD091933	300.00
04/26/2026	Check	9075	SAMUEL D. SHEFFIELD II	APRIL 25 - INV. CAD091849	480.00
04/26/2026	Check	9076	MARK BIBBY	APRIL 24 - INV. CAD091449	240.00
04/26/2026	Check	9077	JOHN EDWARD COLIN	APRIL 20 - INV. CAD088031	240.00
04/26/2026	Check	9078	SAMANTHA JAMES	APRIL 19 - INV. CAD086807	300.00
04/26/2026	Check	9079	MIKO HINES	APRIL 13 - INV. CAD081702	240.00
04/26/2026	Check	9080	JEREMY H. BANKS	APRIL 13 - INV. CAD081321	600.00
04/26/2026	Check	9080	JEREMY H. BANKS	APRIL 17 - INV. CAD085496	240.00
04/26/2026	Check	9080	JEREMY H. BANKS	APRIL 19 - INV. CAD086837	360.00
04/26/2026	Check	9081	SEAN CREPPEL	APRIL 16 - INV. CAD083909	600.00
04/26/2026	Check	9081	SEAN CREPPEL	APRIL 21 - INV. CAD088305	600.00
<b>Total for LAW ENFORCEMENT</b>					<b>\$24,890.00</b>
LEGAL FEES					
04/05/2026	Check	9047	WAYNE E. FLOWERS PLLC	APRIL 2026	2,500.00
<b>Total for LEGAL FEES</b>					<b>\$2,500.00</b>
MSD SECRETARIAL EXPENSE					
04/05/2026	Check	9048	ANN JURENOVICH	APRIL 2026	700.00
<b>Total for MSD SECRETARIAL EXPENSE</b>					<b>\$700.00</b>
NEWSLETTER					
04/05/2026	Check	9050	RAINTREE GRAPHICS	INV. 82178 - 2026 NEWSLETTER	4,213.67
<b>Total for NEWSLETTER</b>					<b>\$4,213.67</b>
OFFICE EXPENSE					
04/26/2026	Check	9086	A1A SELF STORAGE	5 MONTHS MAY 1 - SEPTEMBER 30	568.40
<b>Total for OFFICE EXPENSE</b>					<b>\$568.40</b>
PAYROLL EXPENSE					
04/05/2026	Check	9048	ANN JURENOVICH	APRIL 2026	91.80
<b>Total for PAYROLL EXPENSE</b>					<b>\$91.80</b>
PROPERTY APPRAISER					
04/26/2026	Check	9088	EDDIE CREAMER, PROPERTY APPRAISER	APRIL - JUNE 2026 QUARTERLY INSTALLMENT	2,309.94
<b>Total for PROPERTY APPRAISER</b>					<b>\$2,309.94</b>
SIDEWALK - SOLANA / MIRANDA					
04/13/2026	Check	9073	CLARY & ASSOCIATES	RIGHT OF WAY SURVEY	35,000.00
04/26/2026	Check	9089	KIMLEY-HORNE AND ASSOCIATES, INC.	INV. 34106002 - SITE VISIT, DESIGN & CONSTRUCTION, PERMITTING	4,520.00
<b>Total for SIDEWALK - SOLANA / MIRANDA</b>					<b>\$39,520.00</b>
STREET LIGHTING					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/13/2026	Check	9071	BEACHES ENERGY SERVICES	1145-2100	4,190.53
<b>Total for STREET LIGHTING</b>					<b>\$4,190.53</b>
TAX COLLECTOR					
04/24/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #9 - COMMISSION	716.63
<b>Total for TAX COLLECTOR</b>					<b>\$716.63</b>
UTILITIES - ELECTRIC					
04/13/2026	Check	9071	BEACHES ENERGY SERVICES	420740-43970	7.60
04/13/2026	Check	9071	BEACHES ENERGY SERVICES	420740-44030	6.51
04/13/2026	Check	9071	BEACHES ENERGY SERVICES	1145-418530	8.93
<b>Total for UTILITIES - ELECTRIC</b>					<b>\$23.04</b>
UTILITIES - WATER					
04/13/2026	Check	9072	JEA	SAN JUAN DR	34.19
04/13/2026	Check	9072	JEA	PABLO ROAD	126.56
04/13/2026	Check	9072	JEA	SOLANA ROAD	29.56
04/13/2026	Check	9072	JEA	WATERBRIDGE PLACE	202.81
04/13/2026	Check	9072	JEA	A1A AND CORONA	98.29
04/13/2026	Check	9072	JEA	OVERLOOK DRIVE	114.58
<b>Total for UTILITIES - WATER</b>					<b>\$605.99</b>
<b>Total for Expenses</b>					<b>\$84,152.33</b>
<b>Net Income</b>					<b>\$ -</b>
					<b>42,823.56</b>