

# Municipal Service District of Ponte Vedra Beach

## Profit and Loss by Month

August 2025

	AUG 2025	TOTAL
Income		
INTEREST INCOME	5,655.86	\$5,655.86
<b>Total Income</b>	<b>\$5,655.86</b>	<b>\$5,655.86</b>
GROSS PROFIT	<b>\$5,655.86</b>	<b>\$5,655.86</b>
Expenses		
BEAUTIFICATION	256.00	\$256.00
DRAINAGE	320.00	\$320.00
FLAGS	332.92	\$332.92
LANDSCAPE SERVICES	1,264.00	\$1,264.00
LAW ENFORCEMENT	15,212.50	\$15,212.50
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
OFFICE EXPENSE	100.00	\$100.00
PAYROLL EXPENSE	91.80	\$91.80
STREET LIGHTING	4,171.11	\$4,171.11
STREET SIGNS/POLES	535.00	\$535.00
TELEPHONE	194.95	\$194.95
UTILITIES - ELECTRIC	28.73	\$28.73
UTILITIES - WATER	471.95	\$471.95
WEB SITE	39.00	\$39.00
<b>Total Expenses</b>	<b>\$26,217.96</b>	<b>\$26,217.96</b>
NET OPERATING INCOME	<b>\$ -20,562.10</b>	<b>\$ -20,562.10</b>
NET INCOME	<b>\$ -20,562.10</b>	<b>\$ -20,562.10</b>