

# Municipal Service District of Ponte Vedra Beach

## Profit and Loss by Month

February 2025

	FEB 2025	TOTAL
Income		
AD VALOREM TAXES	166,639.88	\$166,639.88
INTEREST INCOME	5,187.73	\$5,187.73
<b>Total Income</b>	<b>\$171,827.61</b>	<b>\$171,827.61</b>
GROSS PROFIT	<b>\$171,827.61</b>	<b>\$171,827.61</b>
Expenses		
ADVERTISING	241.60	\$241.60
AUDIT	3,000.00	\$3,000.00
BEAUTIFICATION	350.00	\$350.00
INSURANCE	-63.00	\$ -63.00
LANDSCAPE SERVICES	937.82	\$937.82
LAW ENFORCEMENT	19,310.00	\$19,310.00
LEGAL FEES	2,500.00	\$2,500.00
MISCELLANEOUS	5.97	\$5.97
MSD SECRETARIAL EXPENSE	700.00	\$700.00
NEWSLETTER	4,275.58	\$4,275.58
OFFICE EXPENSE	279.33	\$279.33
PAYROLL EXPENSE	91.80	\$91.80
STREET LIGHTING	4,159.75	\$4,159.75
TAX COLLECTOR	3,332.80	\$3,332.80
TELEPHONE	349.79	\$349.79
UTILITIES - ELECTRIC	95.71	\$95.71
UTILITIES - WATER	664.11	\$664.11
WEB SITE	39.00	\$39.00
<b>Total Expenses</b>	<b>\$40,270.26</b>	<b>\$40,270.26</b>
NET OPERATING INCOME	<b>\$131,557.35</b>	<b>\$131,557.35</b>
NET INCOME	<b>\$131,557.35</b>	<b>\$131,557.35</b>