

# Municipal Service District of Ponte Vedra Beach

## Profit and Loss

May 1-31, 2026

	TOTAL
Income	
INTEREST INCOME	4,781.90
<b>Total for Income</b>	<b>\$4,781.90</b>
<b>Gross Profit</b>	<b>\$4,781.90</b>
Expenses	
LANDSCAPE SERVICES	1,679.75
LAW ENFORCEMENT	17,100.00
LEGAL FEES	2,500.00
MSD SECRETARIAL EXPENSE	700.00
PAYROLL EXPENSE	91.80
STREET LIGHTING	4,200.91
TELEPHONE	160.00
UTILITIES - ELECTRIC	35.62
UTILITIES - WATER	726.93
WEB SITE	78.00
<b>Total for Expenses</b>	<b>\$27,273.01</b>
<b>Net Operating Income</b>	<b>-\$22,491.11</b>
<b>Net Income</b>	<b>-\$22,491.11</b>