

# Municipal Service District of Ponte Vedra Beach

## Balance Sheet

As of Jun 30, 2026

|                                            |  | TOTAL                 |
|--------------------------------------------|--|-----------------------|
| <hr/>                                      |  |                       |
| Assets                                     |  |                       |
| Current Assets                             |  |                       |
| Bank Accounts                              |  |                       |
| FIRST HORIZON CHECKING                     |  | 31,114.27             |
| STATE BOARD OF ADMIN                       |  | 1,434,361.61          |
| <b>Total for Bank Accounts</b>             |  | <b>\$1,465,475.88</b> |
| Accounts Receivable                        |  |                       |
| DUE FROM ST JOHNS CLERK OF COUR            |  | 0.00                  |
| <b>Total for Accounts Receivable</b>       |  | <b>\$0.00</b>         |
| Other Current Assets                       |  |                       |
| Prepaid Expenses                           |  | 812.00                |
| <b>Total for Other Current Assets</b>      |  | <b>\$812.00</b>       |
| <b>Total for Current Assets</b>            |  | <b>\$1,466,287.88</b> |
| <b>Total for Assets</b>                    |  | <b>\$1,466,287.88</b> |
| <hr/>                                      |  |                       |
| Liabilities and Equity                     |  |                       |
| Liabilities                                |  |                       |
| Current Liabilities                        |  |                       |
| Accounts Payable                           |  |                       |
| ACCOUNTS PAYABLE                           |  | 0.00                  |
| <b>Total for Accounts Payable</b>          |  | <b>\$0.00</b>         |
| Other Current Liabilities                  |  |                       |
| ESCROW LIABILITY SIDEWALK                  |  | 0.00                  |
| Payroll Liabilities                        |  | 561.28                |
| <b>Total for Other Current Liabilities</b> |  | <b>\$561.28</b>       |
| <b>Total for Current Liabilities</b>       |  | <b>\$561.28</b>       |
| <b>Total for Liabilities</b>               |  | <b>\$561.28</b>       |
| Equity                                     |  |                       |
| Opening Bal Equity                         |  | 260,380.61            |
| Retained Earnings                          |  | 767,007.33            |
| Net Income                                 |  | 438,338.66            |
| <b>Total for Equity</b>                    |  | <b>\$1,465,726.60</b> |
| <b>Total for Liabilities and Equity</b>    |  | <b>\$1,466,287.88</b> |
| <hr/>                                      |  |                       |