

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

June 2026

	JUN 2026	TOTAL
Income		
AD VALOREM TAXES	10,766.00	\$10,766.00
INTEREST INCOME	4,563.41	\$4,563.41
Total Income	\$15,329.41	\$15,329.41
GROSS PROFIT	\$15,329.41	\$15,329.41
Expenses		
ADVERTISING	79.52	\$79.52
FLAGS	800.00	\$800.00
LANDSCAPE SERVICES	2,507.76	\$2,507.76
LAW ENFORCEMENT	22,575.00	\$22,575.00
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
PAYROLL EXPENSE	91.80	\$91.80
PROPERTY APPRAISER	2,309.94	\$2,309.94
SIDEWALK - SOLANA / MIRANDA	7,131.02	\$7,131.02
STREET LIGHTING	4,222.77	\$4,222.77
TAX COLLECTOR	215.32	\$215.32
TELEPHONE	84.95	\$84.95
UTILITIES - ELECTRIC	23.07	\$23.07
UTILITIES - WATER	856.36	\$856.36
WEB SITE	44.00	\$44.00
Total Expenses	\$44,141.51	\$44,141.51
NET OPERATING INCOME	\$ -28,812.10	\$ -28,812.10
NET INCOME	\$ -28,812.10	\$ -28,812.10