

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

August 2026

	AUG 2026	TOTAL
Income		
INTEREST INCOME	4,401.40	\$4,401.40
Total Income	\$4,401.40	\$4,401.40
GROSS PROFIT	\$4,401.40	\$4,401.40
Expenses		
FLAGS	800.00	\$800.00
LANDSCAPE SERVICES	1,183.55	\$1,183.55
LAW ENFORCEMENT	24,620.00	\$24,620.00
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
PAYROLL EXPENSE	91.80	\$91.80
STREET LIGHTING	4,260.20	\$4,260.20
TELEPHONE	85.00	\$85.00
UTILITIES - ELECTRIC	29.15	\$29.15
UTILITIES - WATER	355.55	\$355.55
WEB SITE	35.00	\$35.00
Total Expenses	\$34,660.25	\$34,660.25
NET OPERATING INCOME	\$ -30,258.85	\$ -30,258.85
NET INCOME	\$ -30,258.85	\$ -30,258.85