

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

July 2026

	JUL 2026	TOTAL
Income		
AD VALOREM TAXES	26,241.21	\$26,241.21
INTEREST INCOME	4,635.10	\$4,635.10
Total Income	\$30,876.31	\$30,876.31
GROSS PROFIT	\$30,876.31	\$30,876.31
Expenses		
ADVERTISING	65.92	\$65.92
AUDIT	14,500.00	\$14,500.00
BEAUTIFICATION	1,750.00	\$1,750.00
LANDSCAPE SERVICES	1,275.00	\$1,275.00
LAW ENFORCEMENT	26,640.00	\$26,640.00
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
PAYROLL EXPENSE	-91.80	\$ -91.80
PEDESTRIAN BRIDGE	38,770.00	\$38,770.00
SIDEWALK - SOLANA / MIRANDA	3,220.00	\$3,220.00
STREET LIGHTING	4,234.88	\$4,234.88
STREET SIGNS/POLES	775.00	\$775.00
TELEPHONE	75.02	\$75.02
UTILITIES - ELECTRIC	29.24	\$29.24
UTILITIES - WATER	1,925.27	\$1,925.27
WEB SITE	44.00	\$44.00
Total Expenses	\$96,412.53	\$96,412.53
NET OPERATING INCOME	\$ -65,536.22	\$ -65,536.22
NET INCOME	\$ -65,536.22	\$ -65,536.22