

# Municipal Service District of Ponte Vedra Beach

## Profit and Loss by Month

September 2026

|                             | SEP 2026              | TOTAL                 |
|-----------------------------|-----------------------|-----------------------|
| Income                      |                       |                       |
| INTEREST INCOME             | 3,569.41              | \$3,569.41            |
| <b>Total Income</b>         | <b>\$3,569.41</b>     | <b>\$3,569.41</b>     |
| GROSS PROFIT                | <b>\$3,569.41</b>     | <b>\$3,569.41</b>     |
| Expenses                    |                       |                       |
| ADVERTISING                 | 67.28                 | \$67.28               |
| BEAUTIFICATION              | 1,024.70              | \$1,024.70            |
| LANDSCAPE SERVICES          | 1,325.00              | \$1,325.00            |
| LAW ENFORCEMENT             | 20,894.96             | \$20,894.96           |
| LEGAL FEES                  | 2,500.00              | \$2,500.00            |
| MSD SECRETARIAL EXPENSE     | 700.00                | \$700.00              |
| PAYROLL EXPENSE             | 91.80                 | \$91.80               |
| PLAN REVIEW                 | 5,833.99              | \$5,833.99            |
| SANITATION                  | 423,552.96            | \$423,552.96          |
| SIDEWALK - SOLANA / MIRANDA | 30,940.00             | \$30,940.00           |
| STREET LIGHT MAINTENANCE    | 1,501.07              | \$1,501.07            |
| STREET LIGHTING             | 4,288.04              | \$4,288.04            |
| STREET SIGNS/POLES          | 2,058.87              | \$2,058.87            |
| TELEPHONE                   | 75.05                 | \$75.05               |
| UTILITIES - ELECTRIC        | 30.19                 | \$30.19               |
| UTILITIES - WATER           | 498.08                | \$498.08              |
| <b>Total Expenses</b>       | <b>\$495,381.99</b>   | <b>\$495,381.99</b>   |
| NET OPERATING INCOME        | <b>\$ -491,812.58</b> | <b>\$ -491,812.58</b> |
| NET INCOME                  | <b>\$ -491,812.58</b> | <b>\$ -491,812.58</b> |