

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
102 · Suntrust	38,391.56	36,787.23	1,604.33	4.4%
Total Checking/Savings	38,391.56	36,787.23	1,604.33	4.4%
Total Current Assets	38,391.56	36,787.23	1,604.33	4.4%
TOTAL ASSETS	38,391.56	36,787.23	1,604.33	4.4%
LIABILITIES & EQUITY				
Equity				
381 · Fund Balance	28,097.42	45,676.65	-17,579.23	-38.5%
Net Income	10,294.14	-8,889.42	19,183.56	215.8%
Total Equity	38,391.56	36,787.23	1,604.33	4.4%
TOTAL LIABILITIES & EQUITY	38,391.56	36,787.23	1,604.33	4.4%

Village of Lazy Lake

Profit & Loss Prev Year Comparison

October 2021 through June 2022

	Oct '21 - Jun 22	Oct '20 - Jun 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
410 · Property Taxes				
410.1 · Ad Valorem Taxes - Broward Cty	37,575.78	31,060.63	6,515.15	21.0%
410 · Property Taxes - Other	0.00	2,033.70	-2,033.70	-100.0%
Total 410 · Property Taxes	37,575.78	33,094.33	4,481.45	13.5%
412 · FPL Franchise	1,521.16	3,244.90	-1,723.74	-53.1%
413 · State Revenue Sharing	6,997.40	5,340.81	1,656.59	31.0%
Total Income	46,094.34	41,680.04	4,414.30	10.6%
Expense				
718 · Bonds	0.00	257.00	-257.00	-100.0%
710 · Advertising and Promotion	1,575.00	1,764.80	-189.80	-10.8%
720 · Code Enforcement	1,811.96	3,568.22	-1,756.26	-49.2%
729 · Election Costs-State of Florida	636.00	3.00	633.00	21,100.0%
730 · Fire Protection & EMS Services	977.00	5,770.98	-4,793.98	-83.1%
743 · Insurance Costs	2,870.00	2,968.25	-98.25	-3.3%
776 · Office Rent	3,620.62	4,720.00	-1,099.38	-23.3%
755 · Office Supplies	340.59	0.00	340.59	100.0%
752 · Professional Fees				
752.1 · Accounting	2,985.00	0.00	2,985.00	100.0%
752.2 · Village Attorney	5,230.89	13,662.00	-8,431.11	-61.7%
Total 752 · Professional Fees	8,215.89	13,662.00	-5,446.11	-39.9%
757 · Village Administrative Services	7,650.00	5,684.96	1,965.04	34.6%
779 · Repairs and Maintenance	1,665.00	4,213.59	-2,548.59	-60.5%
767 · Utilities				
767.1 · Electric	1,182.42	1,142.71	39.71	3.5%
767.2 · Trash Collection Expenses	3,995.55	3,995.55	0.00	0.0%
767.4 · Solid Waste Recycling	0.00	1,704.20	-1,704.20	-100.0%
Total 767 · Utilities	5,177.97	6,842.46	-1,664.49	-24.3%
781 · Web Hosting Costs	1,260.17	1,114.20	145.97	13.1%
Total Expense	35,800.20	50,569.46	-14,769.26	-29.2%
Net Ordinary Income	10,294.14	-8,889.42	19,183.56	215.8%
Net Income	10,294.14	-8,889.42	19,183.56	215.8%