

1:12 PM

12/16/20

Accrual Basis

Village of Lazy Lake
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
102 · Suntrust	45,676.65
Total Checking/Savings	45,676.65
Total Current Assets	45,676.65
TOTAL ASSETS	45,676.65
LIABILITIES & EQUITY	
Equity	
381 · Fund Balance	75,956.63
Net Income	-30,279.98
Total Equity	45,676.65
TOTAL LIABILITIES & EQUITY	45,676.65