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Accrual Basis

Village of Lazy Lake
Profit & Loss
 October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
410 · Property Taxes	
410.1 · Ad Valorem Taxes - Broward Cty	26,719.12
410 · Property Taxes - Other	7,112.66
	33,831.78
Total 410 · Property Taxes	
412 · FPL Franchise	1,813.98
413 · State Revenue Sharing	6,788.33
	42,434.09
Total Income	
Expense	
718 · Bonds	257.00
710 · Advertising and Promotion	3,690.24
730 · Fire Protection & EMS Services	941.17
743 · Insurance Costs	1,245.44
776 · Office Rent	4,950.00
755 · Office Supplies	499.52
751 · Permits	876.66
752 · Professional Fees	
752.2 · Village Attorney	24,308.93
752 · Professional Fees - Other	2,500.00
	26,808.93
Total 752 · Professional Fees	
757 · Prototype Administrative Servic	9,407.21
779 · Repairs and Maintenance	4,737.48
780 · Security	1,032.00
788.1 · Travel Expense	835.15
767 · Utilities	
767.1 · Electric	2,590.29
767.2 · Trash Collection Expenses	4,483.44
767.3 · Water	4.00
	7,077.73
Total 767 · Utilities	
Total Expense	62,358.53
Net Ordinary Income	-19,924.44
Net Income	-19,924.44

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Accrual Basis

Village of Lazy Lake
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
102 · Suntrust	69,701.63
Total Checking/Savings	69,701.63
Other Current Assets	
125 · FEMA Receivable	12,000.00
Total Other Current Assets	12,000.00
Total Current Assets	81,701.63
TOTAL ASSETS	81,701.63
LIABILITIES & EQUITY	
Equity	
381 · Fund Balance	101,626.07
Net Income	-19,924.44
Total Equity	81,701.63
TOTAL LIABILITIES & EQUITY	81,701.63