

Village of Lazy Lake
Profit & Loss
 October 2019 through September 2020

| | <u>Oct '19 - Sep 20</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 410 · Property Taxes | |
| 410.1 · Ad Valorem Taxes - Broward Cty | 35,328.41 |
| Total 410 · Property Taxes | 35,328.41 |
| 412 · FPL Franchise | 977.07 |
| 413 · State Revenue Sharing | 7,375.84 |
| Total Income | 43,681.32 |
| Expense | |
| 718 · Bonds | 257.00 |
| 710 · Advertising and Promotion | 1,783.00 |
| 717 · Bank Service Charges | 142.00 |
| 720 · Code Enforcement | 1,903.69 |
| 729 · Election Costs-State of Florida | 1,500.00 |
| 730 · Fire Protection & EMS Services | 9,280.40 |
| 743 · Insurance Costs | 1,245.44 |
| 776 · Office Rent | 5,664.50 |
| 751 · Permits | 3,723.23 |
| 752 · Professional Fees | |
| 752.1 · Accounting | 4,250.00 |
| 752.2 · Village Attorney | 23,345.91 |
| Total 752 · Professional Fees | 27,595.91 |
| 757 · Prototype Administrative Servic | 7,647.16 |
| 779 · Repairs and Maintenance | 4,987.34 |
| 788.1 · Travel Expense | 130.25 |
| 767 · Utilities | |
| 767.1 · Electric | 2,350.96 |
| 767.2 · Trash Collection Expenses | 5,750.42 |
| Total 767 · Utilities | 8,101.38 |
| Total Expense | 73,961.30 |
| Net Ordinary Income | -30,279.98 |
| Net Income | -30,279.98 |