

**Village of Lazy Lake
General Ledger
As of September 30, 2020**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102 · Suntrust									69,701.63
Check	10/01/2019	5127		Brinkley Morgan		752.2 · Village ...		2,623.90	67,077.73
Check	10/02/2019	ACH		Waste Management		767.2 · Trash C...		373.62	66,704.11
Check	10/02/2019	5128		Broward County EP ...		720 · Code Enf...		1,903.69	64,800.42
Check	10/03/2019	5130		City of Fort Lauderdale		730 · Fire Prot...		1,689.00	63,111.42
Check	10/04/2019	5124		Grand Properties		776 · Office Rent		450.00	62,661.42
Check	10/18/2019	5132		Solitude Lake Mana...		779 · Repairs a...		185.00	62,476.42
Check	10/21/2019	5135		Grand Properties		776 · Office Rent		22.50	62,453.92
Check	10/29/2019	ACH		FPL		767.1 · Electric		16.19	62,437.73
Check	10/29/2019	ACH		FPL		767.1 · Electric		205.37	62,232.36
Deposit	10/31/2019				Deposit	-SPLIT-	568.22		62,800.58
Check	11/01/2019	ACH		Waste Management		767.2 · Trash C...		373.62	62,426.96
Check	11/04/2019	5139		Prototype Inc		757 · Prototype...		682.38	61,744.58
Check	11/06/2019	5137		Brinkley Morgan		752.2 · Village ...		5,560.40	56,184.18
Check	11/08/2019	5136		Grand Properties		776 · Office Rent		472.00	55,712.18
Check	11/22/2019	5142		Brinkley Morgan		752.2 · Village ...		2,783.58	52,928.60
Check	11/25/2019	5143		Prototype Inc		757 · Prototype...		625.00	52,303.60
Check	11/26/2019	5144		FPL		767.1 · Electric		15.45	52,288.15
Check	11/26/2019	ACH		FPL		767.1 · Electric		175.87	52,112.28
Deposit	11/30/2019				Deposit	-SPLIT-	536.67		52,648.95
Check	12/02/2019	ACH		Waste Management		767.2 · Trash C...		373.62	52,275.33
Check	12/03/2019	5140		Grand Properties		776 · Office Rent		472.00	51,803.33
Check	12/10/2019	5144		Solitude Lake Mana...		779 · Repairs a...		370.00	51,433.33
Check	12/10/2019	5148		Brinkley Morgan		752.2 · Village ...		2,594.06	48,839.27
Check	12/11/2019	5149		Keefe McCullough		752.1 · Accoun...		4,250.00	44,589.27
Check	12/11/2019	5150		Prototype Inc		757 · Prototype...		625.00	43,964.27
Check	12/16/2019	5145		FIC of Ft Lauderdale		743 · Insurance...		1,245.44	42,718.83
Check	12/20/2019	99		Evan Anthony	Reimburseme...	779 · Repairs a...		400.00	42,318.83
Check	12/26/2019	5151		Florida Surety Bonds		718 · Bonds		257.00	42,061.83
Check	12/27/2019	ACH		FPL		767.1 · Electric		15.69	42,046.14
Check	12/27/2019	ACH		FPL		767.1 · Electric		205.77	41,840.37
Deposit	12/31/2019				Deposit	-SPLIT-	31,960.24		73,800.61
Check	01/02/2020	ACH		Waste Management		767.2 · Trash C...		373.62	73,426.99
Check	01/06/2020	5146		Grand Properties		776 · Office Rent		472.00	72,954.99
Check	01/21/2020	5152		Solitude Lake Mana...		779 · Repairs a...		185.00	72,769.99
Check	01/24/2020	5159		Sun Sentinel		710 · Advertisi...		1,603.00	71,166.99
Check	01/27/2020	5160		Tedra Allen	Clerical Servic...	729 · Election ...		1,500.00	69,666.99
Check	01/28/2020	5155		Brinkley Morgan		752.2 · Village ...		1,461.88	68,205.11
Check	01/28/2020	ACH		FPL		767.1 · Electric		16.00	68,189.11
Check	01/28/2020	ACH		FPL		767.1 · Electric		216.77	67,972.34
Deposit	01/28/2020				Deposit	-SPLIT-	103.93		68,076.27
Check	01/29/2020	5156		Broward County		410.1 · Ad Valo...		47.00	68,029.27
Check	01/29/2020	5158		Prototype Inc		757 · Prototype...		625.00	67,404.27
Check	01/31/2020	ACH		Waste Management		767.2 · Trash C...		373.62	67,030.65
Check	02/03/2020	5153		Grand Properties		776 · Office Rent		472.00	66,558.65
Check	02/06/2020	5157		City of Fort Lauderdale		730 · Fire Prot...		956.68	65,601.97
Check	02/06/2020	5161		City of Fort Lauderdale		730 · Fire Prot...		3,780.19	61,821.78
Check	02/21/2020	5164		Brinkley Morgan		752.2 · Village ...		876.53	60,945.25
Check	02/21/2020	5165		Prototype Inc		757 · Prototype...		625.00	60,320.25
Check	02/21/2020	5166		Brinkley Morgan		752.2 · Village ...		421.48	59,898.77
Check	02/25/2020	ACH		FPL		767.1 · Electric		15.32	59,883.45
Check	02/25/2020	ACH		FPL		767.1 · Electric		187.64	59,695.81
Check	02/28/2020	100		Northern Trust		717 · Bank Ser...		132.00	59,563.81
Deposit	02/28/2020				Deposit	-SPLIT-	157.25		59,721.06
Check	03/02/2020	ACH		Waste Management		767.2 · Trash C...		373.62	59,347.44
Check	03/03/2020	5162		Grand Properties		776 · Office Rent		472.00	58,875.44
Check	03/06/2020	5169		Solitude Lake Mana...		779 · Repairs a...		185.00	58,690.44
Check	03/11/2020	5167		Broward County EP ...		751 · Permits		3,198.45	55,491.99
Check	03/25/2020	ACH		FPL		767.1 · Electric		15.32	55,476.67
Check	03/25/2020	ACH		FPL		767.1 · Electric		186.32	55,290.35
Check	03/25/2020	ACH		FPL		767.1 · Electric		5.00	55,285.35
Check	03/30/2020	5172		Brinkley Morgan		752.2 · Village ...		2,522.99	52,762.36
Check	03/30/2020	5173		Broward County EP ...		751 · Permits		85.67	52,676.69
Check	03/30/2020	5175		Prototype Inc		757 · Prototype...		625.00	52,051.69
Deposit	03/31/2020				Deposit	-SPLIT-	5,718.36		57,770.05
Check	03/31/2020	5176		Solitude Lake Mana...		779 · Repairs a...		185.00	57,585.05
Check	04/02/2020	ACH		Waste Management		767.2 · Trash C...		373.62	57,211.43
Check	04/03/2020	5170		Grand Properties		776 · Office Rent		472.00	56,739.43
Check	04/28/2020	ACH		FPL		767.1 · Electric		15.70	56,723.73
Check	04/28/2020	ACH		FPL		767.1 · Electric		207.86	56,515.87
Check	04/28/2020	ACH		FPL		767.1 · Electric		5.00	56,510.87
Deposit	04/30/2020				Deposit	-SPLIT-	3,392.39		59,903.26
Check	04/30/2020	5180		Brinkley Morgan		752.2 · Village ...		947.60	58,955.66
Check	05/01/2020	ACH		Waste Management		767.2 · Trash C...		373.62	58,582.04
Check	05/01/2020	ACH		FPL		767.1 · Electric		14.49	58,567.55
Check	05/04/2020	5177		Grand Properties		776 · Office Rent		472.00	58,095.55
Check	05/04/2020	5179		Prototype Inc		757 · Prototype...		625.00	57,470.55
Check	05/13/2020	5185		Solitude Lake Mana...		779 · Repairs a...		185.00	57,285.55
Check	05/21/2020	5168		John Boisseau and ...		788.1 · Travel ...		40.25	57,245.30
Check	05/21/2020	5174		John Boisseau and ...		788.1 · Travel ...		40.00	57,205.30
Check	05/21/2020	5186		John Boisseau and ...		788.1 · Travel ...		50.00	57,155.30
Check	05/22/2020	5184		City of Fort Lauderdale		730 · Fire Prot...		2,854.53	54,300.77
Check	05/27/2020	ACH		FPL		767.1 · Electric		146.52	54,154.25
Check	05/27/2020	ACH		FPL		767.1 · Electric		5.00	54,149.25
Deposit	05/31/2020				Deposit	-SPLIT-	410.20		54,559.45
Check	06/01/2020	5181		Prototype Inc		757 · Prototype...		625.00	53,934.45
Check	06/01/2020	5182		Grand Properties		776 · Office Rent		472.00	53,462.45
Check	06/02/2020	5187		Brinkley Morgan		752.2 · Village ...		994.98	52,467.47
Check	06/02/2020	5188		Solitude Lake Mana...		779 · Repairs a...		185.00	52,282.47
Check	06/02/2020	ACH		Waste Management		767.2 · Trash C...		373.62	51,908.85

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/16/2020	5193		Solitude Lake Mana...		779 · Repairs a...		185.00	51,723.85
Check	06/16/2020	5194		Waste Management		767.2 · Trash C...		1,055.99	50,667.86
Check	06/23/2020	5195		Brinkley Morgan		752.2 · Village ...		142.14	50,525.72
Check	06/29/2020	5189		Prototype Inc		757 · Prototype...		625.00	49,900.72
Check	06/29/2020	ACH		FPL		767.1 · Electric		15.73	49,884.99
Check	06/29/2020	ACH		FPL		767.1 · Electric		168.64	49,716.35
Check	06/29/2020	ACH		Cash		717 · Bank Ser...		5.00	49,711.35
Deposit	06/30/2020				Deposit	-SPLIT-	728.72		50,440.07
Check	07/01/2020	5148		Top Dog Electric		779 · Repairs a...		1,000.00	49,440.07
Check	07/02/2020	ACH		Waste Management		767.2 · Trash C...		443.95	48,996.12
Check	07/02/2020	ACH		FPL		767.1 · Electric		15.43	48,980.69
Check	07/07/2020	5190		Grand Properties		776 · Office Rent		472.00	48,508.69
Check	07/17/2020	5196		Solitude Lake Mana...		779 · Repairs a...		185.00	48,323.69
Check	07/28/2020	ACH		FPL		767.1 · Electric		194.18	48,129.51
Deposit	07/31/2020				Deposit	-SPLIT-	5,378.17		53,507.68
Check	07/31/2020	5197		Prototype Inc		757 · Prototype...		625.00	52,882.68
Check	07/31/2020	ACH		Waste Management		767.2 · Trash C...		443.95	52,438.73
Check	07/31/2020	ACH		Cash		717 · Bank Ser...		5.00	52,433.73
Check	08/04/2020	5149		John Boisseau and ...	Reimburseme...	779 · Repairs a...		195.70	52,238.03
Check	08/04/2020	5150		John Boisseau and ...	Aerator Electri...	767.1 · Electric		71.60	52,166.43
Check	08/04/2020	5198		Grand Properties		776 · Office Rent		472.00	51,694.43
Check	08/10/2020	5203		Prototype Inc		757 · Prototype...		89.78	51,604.65
Check	08/11/2020	5204		Brinkley Morgan		752.2 · Village ...		923.91	50,680.74
Check	08/17/2020	5200		Solitude Lake Mana...		779 · Repairs a...		185.00	50,495.74
Check	08/20/2020	ACH		Go Daddy		710 · Advertisi...		180.00	50,315.74
Check	08/26/2020	ACH		FPL		767.1 · Electric		15.43	50,300.31
Check	08/28/2020	5206		Top Dog Electric		779 · Repairs a...		287.55	50,012.76
Deposit	08/31/2020				Deposit	-SPLIT-	504.40		50,517.16
Check	08/31/2020	5201		Prototype Inc		757 · Prototype...		625.00	49,892.16
Check	08/31/2020	ACH		FPL		767.1 · Electric		182.94	49,709.22
Check	09/02/2020	5202		Grand Properties		776 · Office Rent		472.00	49,237.22
Check	09/02/2020	ACH		Waste Management		767.2 · Trash C...		443.95	48,793.27
Check	09/17/2020	5207		Solitude Lake Mana...		779 · Repairs a...		185.00	48,608.27
Check	09/17/2020	5211		Brinkley Morgan		752.2 · Village ...		1,492.46	47,115.81
Check	09/18/2020	5212		Broward County EP ...		751 · Permits		439.11	46,676.70
Check	09/21/2020	5213		Solitude Lake Mana...		779 · Repairs a...		884.09	45,792.61
Check	09/29/2020	ACH		FPL		767.1 · Electric		15.73	45,776.88
Deposit	09/30/2020				Deposit	-SPLIT-	524.77		46,301.65
Check	09/30/2020	5208		Prototype Inc		757 · Prototype...		625.00	45,676.65
Total 102 · Suntrust							49,983.32	74,008.30	45,676.65
105 · Northern Trust									0.00
Total 105 · Northern Trust									0.00
117 · Accounts Receivable									0.00
Total 117 · Accounts Receivable									0.00
125 · FEMA Receivable									6,255.00
Deposit	12/31/2019			State of Florida	Deposit	102 · Suntrust		6,255.00	0.00
Total 125 · FEMA Receivable							0.00	6,255.00	0.00
169 · Accumulated Depreciation									0.00
Total 169 · Accumulated Depreciation									0.00
20000 · Accounts Payable									0.00
Total 20000 · Accounts Payable									0.00
267 · Payroll Liabilities									0.00
Total 267 · Payroll Liabilities									0.00
381 · Fund Balance									-75,956.63
Total 381 · Fund Balance									-75,956.63
30000 · Opening Balance Equity									0.00
Total 30000 · Opening Balance Equity									0.00
417 · Use of Fund Balance Reserves									0.00
Total 417 · Use of Fund Balance Reserves									0.00
410 · Property Taxes									0.00
410.1 · Ad Valorem Taxes - Broward Cty									0.00
Deposit	10/31/2019			Broward County	Deposit	102 · Suntrust		30.82	-30.82
Deposit	11/30/2019			Broward County	Deposit	102 · Suntrust		2.07	-32.89
Deposit	12/31/2019			Broward County	Deposit	102 · Suntrust		21,758.64	-21,791.53
Deposit	01/28/2020			Broward County	Deposit	102 · Suntrust		15.36	-21,806.89
Check	01/29/2020	5156		Broward County		102 · Suntrust	47.00		-21,759.89
Deposit	02/28/2020			Broward County	Deposit	102 · Suntrust		0.58	-21,760.47
Deposit	03/31/2020			Broward County	Deposit	102 · Suntrust		5,587.68	-27,348.15
Deposit	04/30/2020			Broward County	Deposit	102 · Suntrust		2,992.34	-30,340.49
Deposit	05/31/2020			Broward County	Deposit	102 · Suntrust		0.30	-30,340.79
Deposit	06/30/2020			Broward County	Deposit	102 · Suntrust		0.23	-30,341.02
Deposit	07/31/2020			Broward County	Deposit	102 · Suntrust		4,974.37	-35,315.39
Deposit	08/31/2020			Broward County	Deposit	102 · Suntrust		8.53	-35,323.92
Deposit	09/30/2020			Broward County	Deposit	102 · Suntrust		4.49	-35,328.41
Total 410.1 · Ad Valorem Taxes - Broward Cty							47.00	35,375.41	-35,328.41

**Village of Lazy Lake
General Ledger
As of September 30, 2020**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
410 · Property Taxes - Other									0.00
Total 410 · Property Taxes - Other									0.00
Total 410 · Property Taxes							47.00	35,375.41	-35,328.41
411 · Local Option Gas Tax									0.00
Total 411 · Local Option Gas Tax									0.00
412 · FPL Franchise									0.00
Deposit	04/30/2020			FPL	Deposit	102 · Suntrust		121.85	-121.85
Deposit	05/31/2020			FPL	Deposit	102 · Suntrust		125.40	-247.25
Deposit	06/30/2020			FPL	Deposit	102 · Suntrust		174.96	-422.21
Deposit	07/31/2020			FPL	Deposit	102 · Suntrust		134.33	-556.54
Deposit	08/31/2020			FPL	Deposit	102 · Suntrust		199.90	-756.44
Deposit	09/30/2020			FPL	Deposit	102 · Suntrust		220.63	-977.07
Total 412 · FPL Franchise							0.00	977.07	-977.07
413 · State Revenue Sharing									0.00
Deposit	10/31/2019			-MULTIPLE-	Deposit	102 · Suntrust		537.40	-537.40
Deposit	11/30/2019			State of Florida	Deposit	102 · Suntrust		534.60	-1,072.00
Deposit	12/31/2019			State of Florida	Deposit	102 · Suntrust		3,946.60	-5,018.60
Deposit	01/28/2020			State of Florida	Deposit	102 · Suntrust		88.57	-5,107.17
Deposit	02/28/2020			State of Florida	Deposit	102 · Suntrust		156.67	-5,263.84
Deposit	03/31/2020			State of Florida	Deposit	102 · Suntrust		130.68	-5,394.52
Deposit	04/30/2020			State of Florida	Deposit	102 · Suntrust		278.20	-5,672.72
Deposit	05/31/2020			State of Florida	Deposit	102 · Suntrust		284.50	-5,957.22
Deposit	06/30/2020			State of Florida	Deposit	102 · Suntrust		553.53	-6,510.75
Deposit	07/31/2020			State of Florida	Deposit	102 · Suntrust		269.47	-6,780.22
Deposit	08/31/2020			State of Florida	Deposit	102 · Suntrust		295.97	-7,076.19
Deposit	09/30/2020			State of Florida	Deposit	102 · Suntrust		299.65	-7,375.84
Total 413 · State Revenue Sharing							0.00	7,375.84	-7,375.84
414 · Sales & Use Taxes									0.00
Total 414 · Sales & Use Taxes									0.00
415 · Interest Income - Tax Collector									0.00
Total 415 · Interest Income - Tax Collector									0.00
416 · Miscellaneous Income									0.00
Total 416 · Miscellaneous Income									0.00
754 · Miscellaneous Expense									0.00
Total 754 · Miscellaneous Expense									0.00
718 · Bonds									0.00
Check	12/26/2019	5151		Florida Surety Bonds		102 · Suntrust	257.00		257.00
Total 718 · Bonds							257.00	0.00	257.00
710 · Advertising and Promotion									0.00
Check	01/24/2020	5159		Sun Sentinel		102 · Suntrust	1,603.00		1,603.00
Check	08/20/2020	ACH		Go Daddy		102 · Suntrust	180.00		1,783.00
Total 710 · Advertising and Promotion							1,783.00	0.00	1,783.00
716 · Automobile Expense									0.00
Total 716 · Automobile Expense									0.00
717 · Bank Service Charges									0.00
Check	02/28/2020	100		Northern Trust		102 · Suntrust	132.00		132.00
Check	06/29/2020	ACH		Cash		102 · Suntrust	5.00		137.00
Check	07/31/2020	ACH		Cash		102 · Suntrust	5.00		142.00
Total 717 · Bank Service Charges							142.00	0.00	142.00
720 · Code Enforcement									0.00
Check	10/02/2019	5128		Broward County EP ...		102 · Suntrust	1,903.69		1,903.69
Total 720 · Code Enforcement							1,903.69	0.00	1,903.69
728 · Depreciation Expense									0.00
Total 728 · Depreciation Expense									0.00
729 · Election Costs-State of Florida									0.00
Check	01/27/2020	5160		Tedra Allen	Clerical Servic...	102 · Suntrust	1,500.00		1,500.00
Total 729 · Election Costs-State of Florida							1,500.00	0.00	1,500.00
730 · Fire Protection & EMS Services									0.00
Check	10/03/2019	5130		City of Fort Lauderdale		102 · Suntrust	1,689.00		1,689.00
Check	02/06/2020	5157		City of Fort Lauderdale		102 · Suntrust	956.68		2,645.68
Check	02/06/2020	5161		City of Fort Lauderdale		102 · Suntrust	3,780.19		6,425.87
Check	05/22/2020	5184		City of Fort Lauderdale		102 · Suntrust	2,854.53		9,280.40
Total 730 · Fire Protection & EMS Services							9,280.40	0.00	9,280.40
743 · Insurance Costs									0.00
Check	12/16/2019	5145		FIC of Ft Lauderdale		102 · Suntrust	1,245.44		1,245.44
Total 743 · Insurance Costs							1,245.44	0.00	1,245.44

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12/16/20

Accrual Basis

**Village of Lazy Lake
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As of September 30, 2020**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
746 · Interest Expense									0.00
Total 746 · Interest Expense									0.00
770.1 · Promo and Entertainment									0.00
Total 770.1 · Promo and Entertainment									0.00
776 · Office Rent									0.00
Check	10/04/2019	5124		Grand Properties		102 · Suntrust	450.00		450.00
Check	10/21/2019	5135		Grand Properties		102 · Suntrust	22.50		472.50
Check	11/08/2019	5136		Grand Properties		102 · Suntrust	472.00		944.50
Check	12/03/2019	5140		Grand Properties		102 · Suntrust	472.00		1,416.50
Check	01/06/2020	5146		Grand Properties		102 · Suntrust	472.00		1,888.50
Check	02/03/2020	5153		Grand Properties		102 · Suntrust	472.00		2,360.50
Check	03/03/2020	5162		Grand Properties		102 · Suntrust	472.00		2,832.50
Check	04/03/2020	5170		Grand Properties		102 · Suntrust	472.00		3,304.50
Check	05/04/2020	5177		Grand Properties		102 · Suntrust	472.00		3,776.50
Check	06/01/2020	5182		Grand Properties		102 · Suntrust	472.00		4,248.50
Check	07/07/2020	5190		Grand Properties		102 · Suntrust	472.00		4,720.50
Check	08/04/2020	5198		Grand Properties		102 · Suntrust	472.00		5,192.50
Check	09/02/2020	5202		Grand Properties		102 · Suntrust	472.00		5,664.50
Total 776 · Office Rent							5,664.50	0.00	5,664.50
755 · Office Supplies									0.00
Total 755 · Office Supplies									0.00
66000 · Payroll Expenses									0.00
Total 66000 · Payroll Expenses									0.00
751 · Permits									0.00
Check	03/11/2020	5167		Broward County EP ...		102 · Suntrust	3,198.45		3,198.45
Check	03/30/2020	5173		Broward County EP ...		102 · Suntrust	85.67		3,284.12
Check	09/18/2020	5212		Broward County EP ...		102 · Suntrust	439.11		3,723.23
Total 751 · Permits							3,723.23	0.00	3,723.23
752 · Professional Fees									0.00
752.1 · Accounting									0.00
Check	12/11/2019	5149		Keefe McCullough		102 · Suntrust	4,250.00		4,250.00
Total 752.1 · Accounting							4,250.00	0.00	4,250.00
752.2 · Village Attorney									0.00
Check	10/01/2019	5127		Brinkley Morgan		102 · Suntrust	2,623.90		2,623.90
Check	11/06/2019	5137		Brinkley Morgan		102 · Suntrust	5,560.40		8,184.30
Check	11/22/2019	5142		Brinkley Morgan		102 · Suntrust	2,783.58		10,967.88
Check	12/10/2019	5148		Brinkley Morgan		102 · Suntrust	2,594.06		13,561.94
Check	01/28/2020	5155		Brinkley Morgan		102 · Suntrust	1,461.88		15,023.82
Check	02/21/2020	5164		Brinkley Morgan		102 · Suntrust	876.53		15,900.35
Check	02/21/2020	5166		Brinkley Morgan		102 · Suntrust	421.48		16,321.83
Check	03/30/2020	5172		Brinkley Morgan		102 · Suntrust	2,522.99		18,844.82
Check	04/30/2020	5180		Brinkley Morgan		102 · Suntrust	947.60		19,792.42
Check	06/02/2020	5187		Brinkley Morgan		102 · Suntrust	994.98		20,787.40
Check	06/23/2020	5195		Brinkley Morgan		102 · Suntrust	142.14		20,929.54
Check	08/11/2020	5204		Brinkley Morgan		102 · Suntrust	923.91		21,853.45
Check	09/17/2020	5211		Brinkley Morgan		102 · Suntrust	1,492.46		23,345.91
Total 752.2 · Village Attorney							23,345.91	0.00	23,345.91
752 · Professional Fees - Other									0.00
Total 752 · Professional Fees - Other									0.00
Total 752 · Professional Fees							27,595.91	0.00	27,595.91
757 · Prototype Administrative Serv									0.00
Check	11/04/2019	5139		Prototype Inc		102 · Suntrust	682.38		682.38
Check	11/25/2019	5143		Prototype Inc		102 · Suntrust	625.00		1,307.38
Check	12/11/2019	5150		Prototype Inc		102 · Suntrust	625.00		1,932.38
Check	01/29/2020	5158		Prototype Inc		102 · Suntrust	625.00		2,557.38
Check	02/21/2020	5165		Prototype Inc		102 · Suntrust	625.00		3,182.38
Check	03/30/2020	5175		Prototype Inc		102 · Suntrust	625.00		3,807.38
Check	05/04/2020	5179		Prototype Inc		102 · Suntrust	625.00		4,432.38
Check	06/01/2020	5181		Prototype Inc		102 · Suntrust	625.00		5,057.38
Check	06/29/2020	5189		Prototype Inc		102 · Suntrust	625.00		5,682.38
Check	07/31/2020	5197		Prototype Inc		102 · Suntrust	625.00		6,307.38
Check	08/10/2020	5203		Prototype Inc		102 · Suntrust	89.78		6,397.16
Check	08/31/2020	5201		Prototype Inc		102 · Suntrust	625.00		7,022.16
Check	09/30/2020	5208		Prototype Inc		102 · Suntrust	625.00		7,647.16
Total 757 · Prototype Administrative Serv							7,647.16	0.00	7,647.16

**Village of Lazy Lake
General Ledger
As of September 30, 2020**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
779 · Repairs and Maintenance									0.00
Check	10/18/2019	5132		Solitude Lake Mana...		102 · Suntrust	185.00		185.00
Check	12/10/2019	5144		Solitude Lake Mana...		102 · Suntrust	370.00		555.00
Check	12/20/2019	99		Evan Anthony	Reimburseme...	102 · Suntrust	400.00		955.00
Check	01/21/2020	5152		Solitude Lake Mana...		102 · Suntrust	185.00		1,140.00
Check	03/06/2020	5169		Solitude Lake Mana...		102 · Suntrust	185.00		1,325.00
Check	03/31/2020	5176		Solitude Lake Mana...		102 · Suntrust	185.00		1,510.00
Check	05/13/2020	5185		Solitude Lake Mana...		102 · Suntrust	185.00		1,695.00
Check	06/02/2020	5188		Solitude Lake Mana...		102 · Suntrust	185.00		1,880.00
Check	06/16/2020	5193		Solitude Lake Mana...		102 · Suntrust	185.00		2,065.00
Check	07/01/2020	5148		Top Dog Electric		102 · Suntrust	1,000.00		3,065.00
Check	07/17/2020	5196		Solitude Lake Mana...		102 · Suntrust	185.00		3,250.00
Check	08/04/2020	5149		John Boisseau and ...	Reimburseme...	102 · Suntrust	195.70		3,445.70
Check	08/17/2020	5200		Solitude Lake Mana...		102 · Suntrust	185.00		3,630.70
Check	08/28/2020	5206		Top Dog Electric		102 · Suntrust	287.55		3,918.25
Check	09/17/2020	5207		Solitude Lake Mana...		102 · Suntrust	185.00		4,103.25
Check	09/21/2020	5213		Solitude Lake Mana...		102 · Suntrust	884.09		4,987.34
Total 779 · Repairs and Maintenance							4,987.34	0.00	4,987.34
780 · Security									0.00
Total 780 · Security									0.00
785 · Telephone Expense									0.00
Total 785 · Telephone Expense									0.00
788.1 · Travel Expense									0.00
Check	05/21/2020	5168		John Boisseau and ...		102 · Suntrust	40.25		40.25
Check	05/21/2020	5174		John Boisseau and ...		102 · Suntrust	40.00		80.25
Check	05/21/2020	5186		John Boisseau and ...		102 · Suntrust	50.00		130.25
Total 788.1 · Travel Expense							130.25	0.00	130.25
767 · Utilities									0.00
767.1 · Electric									0.00
Check	10/29/2019	ACH		FPL		102 · Suntrust	16.19		16.19
Check	10/29/2019	ACH		FPL		102 · Suntrust	205.37		221.56
Check	11/26/2019	5144		FPL		102 · Suntrust	15.45		237.01
Check	11/26/2019	ACH		FPL		102 · Suntrust	175.87		412.88
Check	12/27/2019	ACH		FPL		102 · Suntrust	15.69		428.57
Check	12/27/2019	ACH		FPL		102 · Suntrust	205.77		634.34
Check	01/28/2020	ACH		FPL		102 · Suntrust	16.00		650.34
Check	01/28/2020	ACH		FPL		102 · Suntrust	216.77		867.11
Check	02/25/2020	ACH		FPL		102 · Suntrust	15.32		882.43
Check	02/25/2020	ACH		FPL		102 · Suntrust	187.64		1,070.07
Check	03/25/2020	ACH		FPL		102 · Suntrust	15.32		1,085.39
Check	03/25/2020	ACH		FPL		102 · Suntrust	186.32		1,271.71
Check	03/25/2020	ACH		FPL		102 · Suntrust	5.00		1,276.71
Check	04/28/2020	ACH		FPL		102 · Suntrust	15.70		1,292.41
Check	04/28/2020	ACH		FPL		102 · Suntrust	207.86		1,500.27
Check	04/28/2020	ACH		FPL		102 · Suntrust	5.00		1,505.27
Check	05/01/2020	ACH		FPL		102 · Suntrust	14.49		1,519.76
Check	05/27/2020	ACH		FPL		102 · Suntrust	146.52		1,666.28
Check	05/27/2020	ACH		FPL		102 · Suntrust	5.00		1,671.28
Check	06/29/2020	ACH		FPL		102 · Suntrust	15.73		1,687.01
Check	06/29/2020	ACH		FPL		102 · Suntrust	168.64		1,855.65
Check	07/02/2020	ACH		FPL		102 · Suntrust	15.43		1,871.08
Check	07/28/2020	ACH		FPL		102 · Suntrust	194.18		2,065.26
Check	08/04/2020	5150		John Boisseau and ...	Aerator Electri...	102 · Suntrust	71.60		2,136.86
Check	08/26/2020	ACH		FPL		102 · Suntrust	15.43		2,152.29
Check	08/31/2020	ACH		FPL		102 · Suntrust	182.94		2,335.23
Check	09/29/2020	ACH		FPL		102 · Suntrust	15.73		2,350.96
Total 767.1 · Electric							2,350.96	0.00	2,350.96
767.2 · Trash Collection Expenses									0.00
Check	10/02/2019	ACH		Waste Management		102 · Suntrust	373.62		373.62
Check	11/01/2019	ACH		Waste Management		102 · Suntrust	373.62		747.24
Check	12/02/2019	ACH		Waste Management		102 · Suntrust	373.62		1,120.86
Check	01/02/2020	ACH		Waste Management		102 · Suntrust	373.62		1,494.48
Check	01/31/2020	ACH		Waste Management		102 · Suntrust	373.62		1,868.10
Check	03/02/2020	ACH		Waste Management		102 · Suntrust	373.62		2,241.72
Check	04/02/2020	ACH		Waste Management		102 · Suntrust	373.62		2,615.34
Check	05/01/2020	ACH		Waste Management		102 · Suntrust	373.62		2,988.96
Check	06/02/2020	ACH		Waste Management		102 · Suntrust	373.62		3,362.58
Check	06/16/2020	5194		Waste Management		102 · Suntrust	1,055.99		4,418.57
Check	07/02/2020	ACH		Waste Management		102 · Suntrust	443.95		4,862.52
Check	07/31/2020	ACH		Waste Management		102 · Suntrust	443.95		5,306.47
Check	09/02/2020	ACH		Waste Management		102 · Suntrust	443.95		5,750.42
Total 767.2 · Trash Collection Expenses							5,750.42	0.00	5,750.42
767.3 · Water									0.00
Total 767.3 · Water									0.00
767 · Utilities - Other									0.00
Total 767 · Utilities - Other									0.00
Total 767 · Utilities							8,101.38	0.00	8,101.38
790 · Transfers Out									0.00
Total 790 · Transfers Out									0.00

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12/16/20

Accrual Basis

Village of Lazy Lake
General Ledger
As of September 30, 2020

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
900 · Ask My Accountant									0.00
Total 900 · Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							<u>123,991.62</u>	<u>123,991.62</u>	<u>0.00</u>