

Village of Lazy Lake
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Suntrust	71,919.04
105 · Northern Trust	17,707.03
Total Checking/Savings	<u>89,626.07</u>
Other Current Assets	
125 · FEMA Receivable	12,000.00
Total Other Current Assets	<u>12,000.00</u>
Total Current Assets	<u>101,626.07</u>
TOTAL ASSETS	<u><u>101,626.07</u></u>
LIABILITIES & EQUITY	
Equity	
381 · Fund Balance	116,734.30
Net Income	-15,108.23
Total Equity	<u>101,626.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>101,626.07</u></u>

Village of Lazy Lake
Profit & Loss
October 2017 through September 2018

	Oct '17 - Sep 18
Ordinary Income/Expense	
Income	
410 · Property Taxes	
410.1 · Ad Valorem Taxes - Broward Cty	32,003.65
Total 410 · Property Taxes	32,003.65
412 · FPL Franchise	1,584.80
413 · State Revenue Sharing	7,014.95
416 · Miscellaneous Income	740.00
Total Income	41,343.40
Expense	
718 · Bonds	339.00
730 · Fire Protection & EMS Services	5,875.97
743 · Insurance Costs	2,820.44
776 · Office Rent	2,610.00
755 · Office Supplies	407.24
751 · Permits	807.52
752 · Professional Fees	
752.2 · Village Attorney	14,580.55
752 · Professional Fees - Other	3,500.00
Total 752 · Professional Fees	18,080.55
757 · Prototype Administrative Serv	6,162.41
779 · Repairs and Maintenance	9,815.00
780 · Security	516.00
767 · Utilities	
767.1 · Electric	2,911.44
767.2 · Trash Collection Expenses	6,106.06
Total 767 · Utilities	9,017.50
Total Expense	56,451.63
Net Ordinary Income	-15,108.23
Net Income	-15,108.23