

Village of Lazy Lake

Balance Sheet Prev Year Comparison

As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
102 · Suntrust	40,960.52	45,837.82	-4,877.30	-10.6%
Total Checking/Savings	40,960.52	45,837.82	-4,877.30	-10.6%
Total Current Assets	40,960.52	45,837.82	-4,877.30	-10.6%
TOTAL ASSETS	40,960.52	45,837.82	-4,877.30	-10.6%
LIABILITIES & EQUITY				
Equity				
381 · Fund Balance	28,097.42	45,676.65	-17,579.23	-38.5%
Net Income	12,863.10	161.17	12,701.93	7,881.1%
Total Equity	40,960.52	45,837.82	-4,877.30	-10.6%
TOTAL LIABILITIES & EQUITY	40,960.52	45,837.82	-4,877.30	-10.6%

Village of Lazy Lake

Profit & Loss Prev Year Comparison

October 2021 through March 2022

	Oct '21 - Mar 22	Oct '20 - Mar 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
410 · Property Taxes				
410.1 · Ad Valorem Taxes - Broward Cty	34,223.45	25,715.83	8,507.62	33.1%
410 · Property Taxes - Other	0.00	2,033.70	-2,033.70	-100.0%
Total 410 · Property Taxes	34,223.45	27,749.53	6,473.92	23.3%
412 · FPL Franchise	1,098.26	2,818.34	-1,720.08	-61.0%
413 · State Revenue Sharing	4,605.91	3,262.60	1,343.31	41.2%
Total Income	39,927.62	33,830.47	6,097.15	18.0%
Expense				
718 · Bonds	0.00	257.00	-257.00	-100.0%
710 · Advertising and Promotion	1,575.00	1,764.80	-189.80	-10.8%
720 · Code Enforcement	1,811.96	556.86	1,255.10	225.4%
729 · Election Costs-State of Florida	636.00	0.00	636.00	100.0%
730 · Fire Protection & EMS Services	977.00	3,845.26	-2,868.26	-74.6%
743 · Insurance Costs	2,870.00	2,968.25	-98.25	-3.3%
776 · Office Rent	2,102.98	2,832.00	-729.02	-25.7%
755 · Office Supplies	252.39	0.00	252.39	100.0%
752 · Professional Fees				
752.1 · Accounting	2,985.00	0.00	2,985.00	100.0%
752.2 · Village Attorney	3,068.89	9,658.39	-6,589.50	-68.2%
Total 752 · Professional Fees	6,053.89	9,658.39	-3,604.50	-37.3%
757 · Village Administrative Services	5,100.00	3,750.00	1,350.00	36.0%
779 · Repairs and Maintenance	1,110.00	3,127.68	-2,017.68	-64.5%
767 · Utilities				
767.1 · Electric	777.43	797.69	-20.26	-2.5%
767.2 · Trash Collection Expenses	2,663.70	2,663.70	0.00	0.0%
767.4 · Solid Waste Recycling	0.00	333.47	-333.47	-100.0%
Total 767 · Utilities	3,441.13	3,794.86	-353.73	-9.3%
781 · Web Hosting Costs	1,134.17	1,114.20	19.97	1.8%
Total Expense	27,064.52	33,669.30	-6,604.78	-19.6%
Net Ordinary Income	12,863.10	161.17	12,701.93	7,881.1%
Net Income	12,863.10	161.17	12,701.93	7,881.1%