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07/15/21

Accrual Basis

Village of Lazy Lake

Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
102 · Suntrust	36,787.23
Total Checking/Savings	36,787.23
Total Current Assets	36,787.23
TOTAL ASSETS	36,787.23
LIABILITIES & EQUITY	
Equity	
381 · Fund Balance	45,676.65
Net Income	-8,889.42
Total Equity	36,787.23
TOTAL LIABILITIES & EQUITY	36,787.23

Village of Lazy Lake
Profit & Loss
 October 2020 through June 2021

	Oct '20 - Jun 21
Ordinary Income/Expense	
Income	
410 · Property Taxes	
410.1 · Ad Valorem Taxes - Broward Cty	31,060.63
410 · Property Taxes - Other	2,033.70
Total 410 · Property Taxes	33,094.33
412 · FPL Franchise	3,244.90
413 · State Revenue Sharing	5,340.81
Total Income	41,680.04
Expense	
Web Hosting Costs	1,114.20
718 · Bonds	257.00
710 · Advertising and Promotion	1,764.80
720 · Code Enforcement	2,840.02
729 · Election Costs-State of Florida	3.00
730 · Fire Protection & EMS Services	5,770.98
743 · Insurance Costs	2,968.25
776 · Office Rent	4,720.00
751 · Permits	899.54
752 · Professional Fees	
752.2 · Village Attorney	13,662.00
Total 752 · Professional Fees	13,662.00
757 · Prototype Administrative Servic	5,684.96
779 · Repairs and Maintenance	4,213.59
767 · Utilities	
767.1 · Electric	1,142.71
767.2 · Trash Collection Expenses	3,995.55
767.3 · Water	1,532.86
Total 767 · Utilities	6,671.12
Total Expense	50,569.46
Net Ordinary Income	-8,889.42
Net Income	-8,889.42