

Village of Lazy Lake
Balance Sheet
As of September 30, 2022

| | <u>Sep 30, 22</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 102 · Suntrust | 46,721.09 |
| Total Checking/Savings | <u>46,721.09</u> |
| Total Current Assets | <u>46,721.09</u> |
| TOTAL ASSETS | <u>46,721.09</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 381 · Fund Balance | 28,097.42 |
| Net Income | 18,623.67 |
| Total Equity | <u>46,721.09</u> |
| TOTAL LIABILITIES & EQUITY | <u>46,721.09</u> |

Village of Lazy Lake
Profit & Loss
October 2021 through September 2022

| | Oct '21 - Sep 22 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 410 · Property Taxes | |
| 410.1 · Ad Valorem Taxes - Broward Cty | 53,560.51 |
| Total 410 · Property Taxes | 53,560.51 |
| 412 · FPL Franchise | 2,094.05 |
| 413 · State Revenue Sharing | 9,443.36 |
| Total Income | 65,097.92 |
| Expense | |
| 710 · Advertising and Promotion | 1,680.40 |
| 717 · Bank Service Charges | 35.00 |
| 720 · Code Enforcement | 2,882.84 |
| 729 · Election Costs-State of Florida | 636.00 |
| 730 · Fire Protection & EMS Services | 977.00 |
| 743 · Insurance Costs | 4,981.28 |
| 776 · Office Rent | 5,138.26 |
| 755 · Office Supplies | 466.59 |
| 752 · Professional Fees | |
| 752.1 · Accounting | 2,985.00 |
| 752.2 · Village Attorney | 5,230.89 |
| Total 752 · Professional Fees | 8,215.89 |
| 757 · Village Administrative Services | 10,200.00 |
| 779 · Repairs and Maintenance | 2,310.65 |
| 767 · Utilities | |
| 767.1 · Electric | 1,600.94 |
| 767.2 · Trash Collection Expenses | 5,771.35 |
| Total 767 · Utilities | 7,372.29 |
| 781 · Web Hosting Costs | 1,578.05 |
| Total Expense | 46,474.25 |
| Net Ordinary Income | 18,623.67 |
| Net Income | 18,623.67 |