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10/24/22

Accrual Basis

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

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

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Accrual Basis

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

	Oct '21 - Sep 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410 · Property Taxes	
410.1 · Ad Valorem Taxes - Broward Cty	53,560.51
<b>Total 410 · Property Taxes</b>	53,560.51
412 · FPL Franchise	2,094.05
413 · State Revenue Sharing	9,443.36
<b>Total Income</b>	65,097.92
<b>Expense</b>	
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
<b>Total 752 · Professional Fees</b>	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
<b>Total 767 · Utilities</b>	7,372.29
781 · Web Hosting Costs	1,578.05
<b>Total Expense</b>	46,474.25
<b>Net Ordinary Income</b>	18,623.67
<b>Net Income</b>	<b>18,623.67</b>