

Village of Lazy Lake  
**Balance Sheet**  
As of September 30, 2021

|                                       | <u>Sep 30, 21</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 102 · Suntrust                        | 28,097.42               |
| Total Checking/Savings                | <u>28,097.42</u>        |
| Total Current Assets                  | <u>28,097.42</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>28,097.42</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 381 · Fund Balance                    | 45,676.65               |
| Net Income                            | <u>-17,579.23</u>       |
| Total Equity                          | <u>28,097.42</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>28,097.42</u></u> |

**Village of Lazy Lake**  
**Profit & Loss**  
**October 2020 through September 2021**

|  | Oct '20 - Sep 21 |
|--|------------------|
| <b>Ordinary Income/Expense</b>         |                  |
| <b>Income</b>                          |                  |
| <b>410 · Property Taxes</b>            |                  |
| 410.1 · Ad Valorem Taxes - Broward Cty | 33,346.17        |
| 410 · Property Taxes - Other           | 2,033.70         |
| <b>Total 410 · Property Taxes</b>      | 35,379.87        |
| 412 · FPL Franchise                    | 3,720.08         |
| 413 · State Revenue Sharing            | 8,425.01         |
| <b>Total Income</b>                    | 47,524.96        |
| <b>Expense</b>                         |                  |
| 718 · Bonds                            | 257.00           |
| 710 · Advertising and Promotion        | 1,764.80         |
| 720 · Code Enforcement                 | 3,568.22         |
| 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                      | 5,877.00         |
| 755 · Office Supplies                  | 53.49            |
| 752 · Professional Fees                |                  |
| 752.1 · Accounting                     | 3,165.00         |
| 752.2 · Village Attorney               | 19,063.32        |
| <b>Total 752 · Professional Fees</b>   | 22,228.32        |
| 757 · Village Administrative Services  | 7,763.71         |
| 779 · Repairs and Maintenance          | 5,014.67         |
| 767 · Utilities                        |                  |
| 767.1 · Electric                       | 1,509.07         |
| 767.2 · Trash Collection Expenses      | 5,327.40         |
| 767.4 · Solid Waste Recycling          | 1,704.20         |
| <b>Total 767 · Utilities</b>           | 8,540.67         |
| 781 · Web Hosting Costs                | 1,294.08         |
| <b>Total Expense</b>                   | 65,104.19        |
| <b>Net Ordinary Income</b>             | -17,579.23       |
| <b>Net Income</b>                      | -17,579.23       |