

9:48 AM

11/19/19

Accrual Basis

Village of Lazy Lake
Assets and Liabilities
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
102 · Suntrust	69,701.63
Total Checking/Savings	69,701.63
Other Current Assets	
125 · FEMA Receivable	85,000.00
Total Other Current Assets	85,000.00
Total Current Assets	154,701.63
TOTAL ASSETS	154,701.63
LIABILITIES & EQUITY	
Equity	
381 · Fund Balance	156,919.04
Net Income	-2,217.41
Total Equity	154,701.63
TOTAL LIABILITIES & EQUITY	154,701.63