

**Village of Lazy Lake**  
**Statement of Receipts and Disbursements**  
**October 2018 through September 2019**

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	Oct '18 - Sep 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410 · Property Taxes	
410.1 · Ad Valorem Taxes - Broward Cty	26,719.12
410 · Property Taxes - Other	7,112.66
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<b>Total 410 · Property Taxes</b>	33,831.78
413 · State Revenue Sharing	4,555.47
416 · Miscellaneous	21,753.87
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<b>Total Income</b>	60,141.12
<b>Expense</b>	
718 · Bonds	257.00
710 · Advertising and Promotion	3,690.24
730 · Fire Protection & EMS Services	941.17
743 · Insurance Costs	1,245.44
776 · Office Rent	4,950.00
755 · Office Supplies	499.52
751 · Permits	876.66
752 · Professional Fees	
752.2 · Village Attorney	21,290.38
752 · Professional Fees - Other	5,518.55
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<b>Total 752 · Professional Fees</b>	26,808.93
757 · Prototype Administrative Servic	9,407.21
779 · Repairs and Maintenance	4,737.48
780 · Security	1,032.00
788.1 · Travel Expense	835.15
767 · Utilities	
767.1 · Electric	2,590.29
767.2 · Trash Collection Expenses	4,483.44
767.3 · Water	4.00
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<b>Total 767 · Utilities</b>	7,077.73
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<b>Total Expense</b>	62,358.53
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<b>Net Ordinary Income</b>	-2,217.41
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<b>Net Income</b>	<b>-2,217.41</b>
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