

**VILLAGE OF LAKE TARPON
APRIL 2018 FINANCIAL REPORT**

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$47,173	\$187,258
Boat Slip	70	1,805
Storage Compound		8,050
Apartment Fees		6,249
Other Interest	21	46
Misc Income		40
Total Revenue	\$47,264	\$203,448
Operating Expenses	\$27,184	\$160,999
Non-Operating Expenses		
Operating Reserves	10,420	41,680
Special Projects Reserves	13,833	55,332
Total Operating Expenses	\$51,437	\$258,011
Operating Cash on Hand		
General - Operating Acct	\$18,898	
Cadence Bank	171,817	
Reserve Cash BB&T	350,860	
Total Cash on Hand	\$541,575	
Delinquencies	\$7,543	

Operating minus principle paid