

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$41,966	\$360,469
Boat Slip		1,980
Storage Compound		8,510
Apartment Fees	2,500	11,248
Other Interest	1	135
Misc Income	35	103
Total Revenue	\$44,502	\$382,445
Operating Expenses	\$18,415	\$205,475
Non-Operating Expenses		
Operating Reserves	10,420	83,360
Special Projects Reserves	13,833	110,464
Total Operating Expenses	\$42,668	\$399,299
Operating Cash on Hand		
General - Operating Acct	\$19,887	
Cadence Bank	175,759	
Reserve Cash BB&T	418,883	
Total Cash on Hand	\$614,529	
Delinquencies	\$5,403	

Operating minus principle paid