

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

<b>Revenue</b>	<b>Month-to-Date</b>	<b>Year-to-Date</b>
Maintenance Fees	\$39,128	\$92,407
Boat Slip	(305)	1,890
Storage Compound	525	6,450
Apartment Fees		2,500
Other Interest	1	5
Misc Income	24	36
<b>Total Revenue</b>	<b>\$39,373</b>	<b>\$103,288</b>
Operating Expenses	\$73,069	\$109,458
Non-Operating Expenses	10,420	20,840
<b>Total Operating Expenses</b>	<b>\$83,489</b>	<b>\$130,298</b>
<b>Operating Cash on Hand</b>		
General - Operating Acct	\$15,607	
Cadence Bank	169,658	
Reserve Cash BB&T	306,751	
<b>Total Cash on Hand</b>	<b>\$492,016</b>	
Delinquencies	<b>\$11,472</b>	

Operating minus principle paid