

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

<b>Revenue</b>	<b>Month-to-Date</b>	<b>Year-to-Date</b>
Maintenance Fees	\$53,279	\$53,279
Boat Slip	2,195	2,195
Storage Compound	5,925	5,925
Apartment Fees	2,500	2,500
Other Interest	20	20
Misc Income	12	12
<b>Total Revenue</b>	<b>\$63,931</b>	<b>\$63,931</b>
Operating Expenses	\$28,877	\$28,877
Non-Operating Reserves	10,420	10,420
Non-Operating Special Projects	13,833	13,833
<b>Total Operating Expenses</b>	<b>\$53,130</b>	<b>\$53,130</b>
<b>Operating Cash on Hand</b>		
General - Operating Acct	\$52,067	
Cadence Bank	163,248	
Reserve Cash BB&T	276,824	
<b>Total Cash on Hand</b>	<b>\$492,139</b>	
Delinquencies	<b>\$10,013</b>	

Operating minus principle paid