

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$42,514	\$318,504
Boat Slip		1,980
Storage Compound		8,510
Apartment Fees		8,748
Other Interest	1	113
Misc Income		68
Total Revenue	\$42,515	\$337,923
Operating Expenses	\$21,151	
Non-Operating Expenses		
Operating Reserves	10,420	72,940
Special Projects Reserves	13,833	96,831
Total Operating Expenses	\$45,404	\$169,771
Operating Cash on Hand		
General - Operating Acct	\$20,043	
Cadence Bank	173,238	
Reserve Cash BB&T	393,312	
Total Cash on Hand	\$586,593	
Delinquencies	\$5,858	