

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$45,219	\$275,990
Boat Slip		1,980
Storage Compound	550	8,748
Apartment Fees	1,250	8,510
Other Interest	1	91
Misc Income	3	87
Total Revenue	\$47,023	\$295,406
Operating Expenses	\$17,027	\$164,030
Non-Operating Expenses		
Operating Reserves	10,420	62,520
Special Projects Reserves	13,833	82,998
Total Operating Expenses	\$41,280	\$309,548
Operating Cash on Hand		
General - Operating Acct	\$22,933	
Cadence Bank	175,094	
Reserve Cash BB&T	367,028	
Total Cash on Hand	\$565,055	
Delinquencies	\$6,355	

Operating minus principle paid