

VILLAGE OF LAKE TARPON
March 2018 FINANCIAL REPORT

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$47,678	\$140,085
Boat Slip	(180)	1,710
Storage Compound	1,400	7,850
Apartment Fees	1,250	3,749
Other Interest	1	24
Misc Income	4	40
Total Revenue	\$50,153	\$153,458
Operating Expenses	\$30,978	\$142,314
Non-Operating Expenses	10,420	31,260
Total Operating Expenses	\$41,398	\$173,574
Special Projects	\$13,833	\$41,499
Operating Cash on Hand		
General - Operating Acct	\$23,466	
Cadence Bank	168,721	
Reserve Cash BB&T	327,528	
Total Cash on Hand	\$519,715	
Delinquencies	\$9,741	

Operating minus principle paid