

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$43,513	\$230,771
Boat Slip	175	1,980
Storage Compound	360	7,960
Apartment Fees	1,249	7,498
Other Interest	1	68
Misc Income	24	64
Total Revenue	\$45,322	\$248,341
Operating Expenses	\$38,329	\$147,001
Non-Operating Expenses		
Operating Reserves	10,420	52,100
Special Projects Reserves	13,833	69,165
Total Operating Expenses	\$62,582	\$268,266
Operating Cash on Hand		
General - Operating Acct	\$18,992	
Cadence Bank	173,273	
Reserve Cash BB&T	373,243	
Total Cash on Hand	\$565,508	
Delinquencies	\$6,219	

Operating minus principle paid