

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$38,564	\$482,440
Boat Slip	800	2,780
Storage Compound	2,125	10,410
Apartment Fees	1,250	14,997
Other Interest	22	225
Misc Income		103
Total Revenue	\$42,761	\$510,955
Operating Expenses	\$20,278	\$271,137
Non-Operating Expenses		
Operating Reserves	10,420	114,620
Special Projects Reserves	13,833	152,163
Total Operating Expenses	\$44,531	\$537,920
Operating Cash on Hand		
General - Operating Acct	\$3,452	
Cadence Bank	182,297	
Reserve Cash BB&T	300,675	
Total Cash on Hand	\$486,424	
Delinquencies	\$6,433	