

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$41,162	\$401,632
Boat Slip		1,980
Storage Compound		8,510
Apartment Fees		11,248
Other Interest		158
Misc Income		103
Total Revenue	\$41,162	\$423,631
Operating Expenses	\$25,664	\$231,139
Non-Operating Expenses		
Operating Reserves	10,420	93,780
Special Projects Reserves	13,833	124,497
Total Operating Expenses	\$49,917	\$449,416
Operating Cash on Hand		
General - Operating Acct	\$11,148	
Cadence Bank	175,781	
Reserve Cash BB&T	345,030	
Total Cash on Hand	\$531,959	
Delinquencies	\$6,026	

Operating minus principle paid