

**VILLAGE OF LAKE TARPON
FEB 2019 FINANCIAL REPORT**

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$41,454	\$113,397
Boat Slip		2,100
Apartment Fees		2,563
Compound Fees	640	5,465
Other Interest	21	45
Misc Income		10,801
Total Revenue	\$42,115	\$134,371
Operating Expenses	\$37,575	\$92,860
Non-Operating Expenses		
Operating Reserves	10,420	20,840
Special Projects Reserves	13,833	27,666
Total Operating Expenses	\$61,828	\$141,366
Operating Cash on Hand		
General - Operating Acct	\$6,073	
Reserve Cash BB&T	280,595	
Cadence Bank	193,239	
Total Cash on Hand	\$479,907	
Delinquencies	\$8,048	