

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

<b>Revenue</b>	<b>Month-to-Date</b>	<b>Year-to-Date</b>
Maintenance Fees	\$71,943	\$71,943
Boat Slip	2,100	2,100
Apartment Fees	2,563	2,563
Compound Fees	4,250	4,250
Other Interest		
Misc Income	10,801	10,801
<b>Total Revenue</b>	<b>\$91,657</b>	<b>\$91,657</b>
<b>Operating Expenses</b>	\$50,152	\$50,152
<b>Non-Operating Expenses</b>		
Operating Reserves	10,420	10,420
Special Projects Reserves	13,833	13,833
<b>Total Operating Expenses</b>	<b>\$74,405</b>	<b>\$74,405</b>
<b>Operating Cash on Hand</b>		
General - Operating Acct	\$7,815	
Reserve Cash BB&T	259,936	
Cadence Bank	197,133	
<b>Total Cash on Hand</b>	<b>\$464,884</b>	
Delinquencies	<b>\$7,610</b>	