



**FINANCIAL STATEMENT**  
**City of Mascotte, Florida**  
**Community Redevelopment Agency**  
**Income Statement**  
**September 30, 2018**

**Revenue**

|                       |               |
|-----------------------|---------------|
| Intergovernmental     | \$ 37,265     |
| Investment earnings   | 140           |
| Use of Reserve        | 0             |
| <b>Total Revenues</b> | <u>37,405</u> |

**Expenses**

|                           |               |
|---------------------------|---------------|
| General Government        | <u>12,078</u> |
| <b>Total Expenditures</b> | <u>12,078</u> |

Excess (deficiency) of revenues over expenditures 25,327

|                              |                 |
|------------------------------|-----------------|
| Net Change in Fund Balance   | 25,327          |
| Fund Balance – Beginning     | <u>151</u>      |
| <b>Fund Balance – Ending</b> | <b>\$25,478</b> |