

VILLAGE OF LAKE TARPON
APRIL 2017 FINANCIAL REPORT

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$42,889	\$199,105
Boat Slip		750
Storage Compound	300	3,875
Apartment Fees	1,223	4,893
Other Interest	19	77
Misc Income	62	98
Total Revenue	\$44,493	\$208,798

Operating Expenses	\$34,168	\$166,273
Non-Operating Expenses	10,317	41,266
Total Operating Expenses	\$44,485	\$207,539

Operating Cash on Hand

General - Operating Acct	\$36,791
Cadence Bank	145,935
Reserve Cash BB&T	220,853
Total Cash on Hand	\$403,579

Delinquencies **\$9,024**

Loan Balance **\$129,100**

Operating minus principle paid