

**VILLAGE OF LAKE TARPON
AUGUST 2017 FINANCIAL REPORT**

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$40,577	\$369,794
Boat Slip		750
Storage Compound		4,075
Apartment Fees		7,340
Other Interest	1	156
Misc Income	719	817
Total Revenue	\$41,297	\$382,932
Operating Expenses	\$28,359	\$301,122
Non-Operating Expenses	10,317	82,536
Total Operating Expenses	\$38,676	\$383,658
Operating Cash on Hand		
General - Operating Acct	\$31,787	
Cadence Bank	148,656	
Reserve Cash BB&T	228,002	
Total Cash on Hand	\$408,445	
Delinquencies	\$9,409	
Loan Balance	\$62,473	

Operating minus principle paid