

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$65,723	\$549,782
Boat Slip	2,045	2,185
Storage Compound	4,500	8,408
Apartment Fees	3,670	13,456
Other Interest	40	238
Misc Income	0	829
Total Revenue	\$75,978	\$574,898
Operating Expenses	\$37,325	\$433,023
Non-Operating Expenses	10,317	123,804
Total Operating Expenses	\$47,642	\$556,827
Operating Cash on Hand		
General - Operating Acct	\$37,369	
Cadence Bank	161,474	
Reserve Cash BB&T	266,380	
Total Cash on Hand	\$465,223	
Delinquencies	\$9,122	
Loan Balance	\$0	