

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$44,964	\$113,115
Boat Slip	- 0 -	750
Storage Compound	300	3,150
Apartment Fees	-0-	1,223
Other Interest	18	38
Misc Income	12	36
Total Revenue	\$45,294	\$118,312

Operating Expenses	\$40,755	\$95,203
Non-Operating Expenses	10,317	20,634
Total Operating Expenses	\$51,072	\$115,837

Operating Cash on Hand

General - Operating Acct	\$40,853
Cadence Bank	141,504
Reserve Cash BB&T	201,772
Total Cash on Hand	\$384,129

Delinquencies **\$8,408**

Loan Balance **\$142,426**