

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

| <b>Revenue</b>                  | <b>Month-to-Date</b> | <b>Year-to-Date</b> |
|---------------------------------|----------------------|---------------------|
| Maintenance Fees                | \$68,151             | \$68,151            |
| Boat Slip                       | 750                  | 750                 |
| Storage Compound                | 2,850                | 2,850               |
| Apartment Fees                  | 1,223                | 1,223               |
| Other Interest                  | 44                   | 44                  |
| Misc Income                     |                      |                     |
| <b>Total Revenue</b>            | <b>\$73,018</b>      | <b>\$73,018</b>     |
| <br>                            |                      |                     |
| Operating Expenses              | \$54,448             | \$54,448            |
| Non-Operating Expenses          | 10,317               | 10,317              |
| <b>Total Operating Expenses</b> | <b>\$64,765</b>      | <b>\$64,765</b>     |
| <br>                            |                      |                     |
| <b>Operating Cash on Hand</b>   |                      |                     |
| General - Operating Acct        | \$39,275             |                     |
| Cadence Bank                    | 148,959              |                     |
| Reserve Cash BB&T               | 205,913              |                     |
| <b>Total Cash on Hand</b>       | <b>\$394,147</b>     |                     |
| <br>                            |                      |                     |
| Delinquencies                   | <b>\$7,880</b>       |                     |
| <br>                            |                      |                     |
| Loan Balance                    | <b>\$155,752</b>     |                     |

Operating minus principle paid