

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$47,910	\$329,217
Boat Slip		750
Storage Compound	(150)	4,075
Apartment Fees		7,340
Other Interest	39	155
Misc Income		98
Total Revenue	\$47,799	\$341,635

Operating Expenses	\$33,168	\$271,963
Non-Operating Expenses	10,317	72,039
Total Operating Expenses	\$43,485	\$344,002

Operating Cash on Hand

General - Operating Acct	\$30,087
Cadence Bank	148,637
Reserve Cash BB&T	220,774
Total Cash on Hand	\$399,498

Delinquencies **\$9,065**

Loan Balance **\$97,703**