

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$39,567	\$281,220
Boat Slip		750
Storage Compound		4,225
Apartment Fees	(1,223)	4,893
Other Interest	18	116
Misc Income		98
Total Revenue	\$38,362	\$291,302

Operating Expenses	\$29,040	\$291,301
Non-Operating Expenses	-10,317	61,902
Total Operating Expenses	\$18,723	\$353,203

Operating Cash on Hand

General - Operating Acct	\$25,643
Cadence Bank	146,321
Reserve Cash BB&T	210,339
Total Cash on Hand	\$382,303

Delinquencies **\$9,551**

Loan Balance **\$89,124**

Operating minus principle paid