

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$43,101	\$156,216
Boat Slip		750
Storage Compound	425	3,575
Apartment Fees	2,447	3,670
Other Interest	19	58
Misc Income		36
Total Revenue	\$45,992	\$164,305
Operating Expenses	\$37,924	\$131,636
Non-Operating Expenses	10,317	30,151
Total Operating Expenses	\$48,241	\$161,787
Operating Cash on Hand		
General - Operating Acct	\$37,105	
Cadence Bank	144,393	
Reserve Cash BB&T	212,205	
I Cash on Hand	\$393,703	
Delinquencies	\$8,307	
Loan Balance	\$129,100	