

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$42,547	\$241,652
Boat Slip		750
Storage Compound	350	4,225
Apartment Fees	1,223	6,116
Other Interest	20	97
Misc Income		98
Total Revenue	\$44,140	\$252,938

Operating Expenses	\$43,494	\$209,767
Non-Operating Expenses	10,317	61,902
Total Operating Expenses	\$53,811	\$209,767

Operating Cash on Hand

General - Operating Acct	\$25,429
Cadence Bank	147,526
Reserve Cash BB&T	231,288
Total Cash on Hand	\$404,243

Delinquencies **\$8,574**

Loan Balance **\$115,775**

Operating minus principle paid