

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

<b>Revenue</b>	<b>Month-to-Date</b>	<b>Year-to-Date</b>
Maintenance Fees	\$40,003	\$494,314
Boat Slip	(305)	140
Storage Compound		3,908
Apartment Fees		9,787
Other Interest	1	177
Misc Income		829
<b>Total Revenue</b>	<b>\$39,699</b>	<b>\$509,155</b>

Operating Expenses	\$33,166	\$395,620
Non-Operating Expenses	10,317	113,487
<b>Total Operating Expenses</b>	<b>\$43,483</b>	<b>\$509,107</b>

**Operating Cash on Hand**

General - Operating Acct	\$29,964
Cadence Bank	150,954
Reserve Cash BB&T	257,442
<b>Total Cash on Hand</b>	<b>\$438,360</b>

Delinquencies **\$8,652**

Loan Balance **\$22,496**

Operating minus principle paid