

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

<b>Revenue</b>	<b>Month-to-Date</b>	<b>Year-to-Date</b>
Maintenance Fees	\$43,846	\$454,310
Boat Slip	(305)	445
Storage Compound		3,908
Apartment Fees		9,787
Other Interest	1	176
Misc Income	12	829
<b>Total Revenue</b>	<b>\$43,554</b>	<b>\$469,455</b>
Operating Expenses	\$31,307	\$362,455
Non-Operating Expenses	10,317	103,170
<b>Total Operating Expenses</b>	<b>\$41,624</b>	<b>\$465,625</b>
<b>Operating Cash on Hand</b>		
General - Operating Acct	\$33,848	
Cadence Bank	150,955	
Reserve Cash BB&T	247,471	
<b>Total Cash on Hand</b>	<b>\$432,274</b>	
Delinquencies	<b>\$9,887</b>	
Loan Balance	<b>\$35,822</b>	

Operating minus principle paid