

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

<b>Revenue</b>	<b>Month-to-Date</b>	<b>Year-to-Date</b>
Maintenance Fees	\$40,671	\$410,465
Boat Slip		750
Storage Compound		3,908
Apartment Fees	1,224	9,787
Other Interest	40	195
Misc Income		817
<b>Total Revenue</b>	<b>\$41,935</b>	<b>\$425,922</b>
Operating Expenses	\$30,163	\$331,286
Non-Operating Expenses	10,317	92,853
<b>Total Operating Expenses</b>	<b>\$40,480</b>	<b>\$424,139</b>
<b>Operating Cash on Hand</b>		
General - Operating Acct	\$31,900	
Cadence Bank	238,439	
Reserve Cash BB&T	150,955	
<b>Total Cash on Hand</b>	<b>\$421,294</b>	
Delinquencies	<b>\$10,638</b>	
Loan Balance	<b>\$49,147</b>	

Operating minus principle paid