

**VILLAGE OF LAKE TARPON
APRIL 16 FINANCIAL REPORT**

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$41,173	\$205,520
Boat Slip		233
Storage Compound	250	4,941
Apartment Fees		3,670
Other Interest	18	71
Misc Income	1,083	4,039
Total Revenue	\$42,524	\$218,474
Operating Expenses	\$32,483	\$167,048
Non-Operating Expenses	10,367	41,468
Total Operating Expenses	\$42,850	\$208,516
Operating Cash on Hand		
General - Operating Acct	\$35,826	
Cadence Bank	126,208	
	\$162,034	
Reserves Cash Balance	\$118,695	
Total Cash on Hand	\$280,729	
Delinquencies	\$6,881	
Loan Balance	\$268,041	