

**VILLAGE OF LAKE TARPON
DECEMBER 2015 FINANCIAL REPORT**

Revenue	Month-to-Date	Year-to-Date	2015 BUDGET	VARIANCE
Maintenance Fees	\$33,988	\$533,411		
Boat Slip	2,700	6,137		
Storage Compound	8,625	23,750		
Apartment Fees	2,429	16,983		
Other Interest	30	202		
Misc Income		1,594		
Total Revenue	\$47,772	\$582,077	\$566,021	\$16,056
Operating Expenses	\$38,443	\$446,887	\$440,597	\$6,290
Non-Operating Expenses	10,452	125,424	\$125,424	\$0
Total Operating Expenses	\$48,895	\$572,311	\$566,021	\$6,290
			NET INCOME	\$9,766
Operating Cash on Hand				
General - Operating Acct	\$13,902			
Cadence Bank	132,277			
	\$146,179			
Reserves Cash Balance	\$184,391			
Total Cash on Hand	\$330,570			
Delinquencies	\$17,385			
Loan Balance	\$314,929			