

**VILLAGE OF LAKE TARPON
AUGUST 2016 FINANCIAL REPORT**

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$40,641	\$374,391
Boat Slip		358
Storage Compound	100	5,567
Apartment Fees	2,447	9,786
Other Interest	20	142
Misc Income	37	4,148
Total Revenue	\$43,245	\$394,392
Operating Expenses	\$30,511	\$292,549
Non-Operating Expenses	10,317	82,736
Total Operating Expenses	\$40,828	\$375,285
Operating Cash on Hand		
General - Operating Acct	\$38,918	
Cadence Bank	131,866	
	\$170,784	
Reserves Cash Balance	\$154,062	
Total Cash on Hand	\$324,846	
Delinquencies	\$7,352	
Loan Balance	\$230,611	