

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

<b>Revenue</b>	<b>Month-to-Date</b>	<b>Year-to-Date</b>
Maintenance Fees	\$37,449	\$538,655
Boat Slip	3,500	3,858
Storage Compound	8,000	14,679
Apartment Fees	2,447	13,716
Other Interest		
Misc Income		
<b>Total Revenue</b>	<b>\$51,396</b>	<b>\$570,908</b>
Operating Expenses	\$31,874	\$422,844
Non-Operating Expenses	10,317	123,804
<b>Total Operating Expenses</b>	<b>\$42,191</b>	<b>\$546,648</b>
<b>Operating Cash on Hand</b>		
General - Operating Acct	\$30,330	
Cadence Bank	149,751	
Reserve Cash BB&T	195,479	
<b>Total Cash on Hand</b>	<b>\$375,560</b>	
Delinquencies	<b>\$7,684</b>	
Loan Balance	<b>\$180,705</b>	

Operating minus principle paid