

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$44,283	\$119,382
Boat Slip		400
Storage Compound	1,400	4,475
Apartment Fees		1,223
Other Interest	17	37
Misc Income		88
Total Revenue	\$45,700	\$125,605
Operating Expenses	\$35,454	\$98,000
Non-Operating Expenses	10,517	20,834
Total Operating Expenses	\$45,971	\$118,834
Operating Cash on Hand		
General - Operating Acct	\$34,729	
Cadence Bank	127,186	
	\$161,915	
Reserves Cash Balance	\$104,079	
Total Cash on Hand	\$265,994	
Delinquencies	\$10,193	
Loan Balance	\$292,995	