

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

<b>Revenue</b>	<b>Month-to-Date</b>	<b>Year-to-Date</b>
Maintenance Fees	75,100	75,100
Boat Slip	\$400	\$400
Storage Compound	3,075	3,075
Apartment Fees	1,223	1,223
Other Interest	18	18
Misc Income	2,956	2,956
<b>Total Revenue</b>	<b>\$82,772</b>	<b>\$82,772</b>
Operating Expenses	\$62,546	\$62,546
Non-Operating Expenses	10,317	10,317
<b>Total Operating Expenses</b>	<b>\$72,863</b>	<b>\$72,863</b>
<b>Operating Cash on Hand</b>		
General - Operating Acct	\$36,317	
Cadence Bank	125,771	
	<b>\$162,088</b>	
Reserves Cash Balance	\$189,425	
<b>Total Cash on Hand</b>	<b>\$351,513</b>	
Delinquencies	\$11,621	
Loan Balance	\$305,471	