

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

<b>Revenue</b>	<b>Month-to-Date</b>	<b>Year-to-Date</b>
Maintenance Fees	\$44,238	\$333,750
Boat Slip		358
Storage Compound		5,466
Apartment Fees		7,340
Other Interest	19	124
Misc Income	57	4,111
<b>Total Revenue</b>	<b>\$44,314</b>	<b>\$351,149</b>
Operating Expenses	\$30,989	\$262,038
Non-Operating Expenses	10,317	72,419
<b>Total Operating Expenses</b>	<b>\$41,306</b>	<b>\$334,457</b>
<b>Operating Cash on Hand</b>		
General - Operating Acct	\$37,893	
Cadence Bank	130,576	
	<b>\$168,469</b>	
Reserves Cash Balance	\$146,711	
<b>Total Cash on Hand</b>	<b>\$315,180</b>	
Delinquencies	<b>\$8,229</b>	
Loan Balance	<b>\$230,611</b>	