

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$43,251	\$289,512
Boat Slip	125	358
Storage Compound	125	5,466
Apartment Fees	1,223	7,340
Other Interest	16	96
Misc Income	15	4,054
Total Revenue	\$44,755	\$306,826
Operating Expenses	\$28,358	\$231,049
Non-Operating Expenses	10,317	62,102
Total Operating Expenses	\$38,675	\$293,151
Operating Cash on Hand		
General - Operating Acct	\$35,002	
Cadence Bank	130,560	
	\$165,562	
Reserves Cash Balance	\$136,277	
Total Cash on Hand	\$301,839	
Delinquencies	\$7,998	
Loan Balance	\$243,088	