

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$44,964	\$164,347
Boat Slip	(167)	233
Storage Compound	216	4,691
Apartment Fees	2,447	3,670
Other Interest	18	53
Misc Income		2,946
Total Revenue	\$47,478	\$175,940

Operating Expenses	\$36,565	\$134,565
Non-Operating Expenses	10,318	30,954
Total Operating Expenses	\$46,883	\$165,519

Operating Cash on Hand

General - Operating Acct	\$32,713
Cadence Bank	129,698
	\$162,411

<u>Reserves Cash Balance</u>	<u>\$108,263</u>
Total Cash on Hand	\$270,674

351513 16-Jan
265994 16-Feb
85519 diff

Delinquencies **\$9,794**

Loan Balance **\$280,518**