

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

| Revenue | Month-to-Date | Year-to-Date |
|---------------------------------|----------------------|---------------------|
| Maintenance Fees | \$40,741 | \$246,261 |
| Boat Slip | | 233 |
| Storage Compound | 400 | 5,341 |
| Apartment Fees | 2,447 | 6,116 |
| Other Interest | 18 | 89 |
| Misc Income | | 4,034 |
| Total Revenue | \$43,606 | \$262,074 |
| | | |
| Operating Expenses | \$35,631 | \$202,679 |
| Non-Operating Expenses | 10,317 | 51,785 |
| Total Operating Expenses | \$45,948 | \$254,464 |
| | | |
| Operating Cash on Hand | | |
| General - Operating Acct | \$30,521 | |
| Cadence Bank | 129,071 | |
| | \$159,592 | |
| | | |
| Reserves Cash Balance | \$125,843 | |
| Total Cash on Hand | \$285,435 | |
| | | |
| Delinquencies | \$7,139 | |
| | | |
| Loan Balance | \$255,565 | |