

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$40,424	\$501,206
Boat Slip		358
Storage Compound	100	5,716
Apartment Fees	1,223	12,233
Other Interest	18	197
Misc Income		4,217
Total Revenue	\$41,765	\$523,927
Operating Expenses	\$35,938	\$391,052
Non-Operating Expenses	10,317	401,369
Total Operating Expenses	\$46,255	\$792,421
Operating Cash on Hand		
General - Operating Acct	\$35,089	
Cadence Bank	135,786	
	\$170,875	
Reserves Cash Balance	\$185,046	
Total Cash on Hand	\$355,921	
Delinquencies	\$6,263	
Loan Balance	\$180,705	