

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$43,958	\$460,782
Boat Slip		358
Storage Compound		5,641
Apartment Fees		9,786
Other Interest	1	162
Misc Income		4,217
Total Revenue	\$43,959	\$480,946
Operating Expenses	\$31,205	\$355,146
Non-Operating Expenses	10,317	103,371
Total Operating Expenses	\$41,522	\$458,517
Operating Cash on Hand		
General - Operating Acct	\$40,986	
Cadence Bank	133,231	
	\$174,217	
Reserves Cash Balance	\$174,614	
Total Cash on Hand	\$348,831	
Delinquencies	\$5,105	
Loan Balance	\$193,181	