

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

Revenue	Month-to-Date	Year-to-Date
Maintenance Fees	\$42,434	\$416,824
Boat Slip		358
Storage Compound	125	5,641
Apartment Fees	1,223	9,786
Other Interest	16	161
Misc Income	69	4,217
Total Revenue	\$43,867	\$436,987
Operating Expenses	\$30,956	\$323,505
Non-Operating Expenses	10,417	93,053
Total Operating Expenses	\$41,373	\$416,558
Operating Cash on Hand		
General - Operating Acct	\$39,084	
Cadence Bank	133,231	
	\$172,315	
Reserves Cash Balance	\$164,183	
Total Cash on Hand	\$336,498	
Delinquencies	\$7,214	
Loan Balance	\$205,658	

Operating minus principle paid