

Tracy's Point Community Club, Inc
Approved 2018 Budget

Assets

1/1/18 Checking (Est)	\$12,500.00
1/1/18 Cadence CD	<u>\$7,541.50</u>
Total	\$20,041.50

Revenue Sources

<u>Annual Assessment</u>	\$9,198.00
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Expenses (Non-Discretionary)

Bank Charge	\$100.00
Dues Notice Printing/Postage	\$500.00
Rent	\$50.00
Insurance	\$4,200.00
Collections/ Liens	\$300.00
Other Legal-Prof Fees	\$200.00
Website	\$340.00
Lots & Canals	\$1,100.00
Misc. Postage and Delivery	\$25.00
Office Supplies	\$150.00
Post Office Box	\$52.00
Tax, Business	\$11.00
Street Lights	\$1,600.00
Welcome Committee/ Newsletter	\$800.00
Annual Meeting Dinner	\$150.00
Repairs	\$150.00

Expenses (Discretionary)

Barbeque	\$0.00
Charity	\$200.00
<u>Total Expenses</u>	\$9,928.00

12/31/18 Checking (Est)	\$11,770.00
12/31/18 Cadence (Est)	\$7,611.00
Total Assets 12/31/18 (Est)	\$19,381.00