

# Tracy's Point Community Club

## 2017 Annual Report

1/7/2018

Account	1/31/2017 Balance	
TPCC Checking		\$9,765.91
Christmas Fund		\$20.00
TPCC Petty Cash		\$82.89
Cadence CD		\$7,541.50
	<b>TOTAL</b>	<b>\$17,410.30</b>
Income		
Christmas Fund Donation		\$95.00
Dues Receipts		\$11,673.48
Filing Fee Collected		\$165.00
Interest Collected		\$158.38
Late Fees Collected		\$770.50
Legal Fees Collected		\$192.12
Postage Collected		\$241.04
Interest Income		\$1.25
	<b>Total Income</b>	<b>\$13,296.77</b>
EXPENSES		
Bank Chrg		\$340.00
Charity		\$214.37
COMMUNITY EXPENSES		\$65.15
Dues Notice Postage		\$196.00
Dues Notice Postage:Certified Mail Charges		\$359.31
Dues Notice Printing		\$133.82
FILING FEE		\$296.00
Groceries		\$135.65
Insurance:Crime		\$305.00
Insurance:D&O Indemnity		\$1,638.00
Insurance:Property Liability		\$2,161.88
Legal-Prof Fees		\$550.00
Licenses and Permits		\$406.25
Lots & Canals		\$830.00
Postage and Delivery:Special Mailing		\$153.65
Newsletter		\$160.00
Newsletter:Postage Stamps		\$294.00
Newsletter:Printing		\$302.17
Office:supplies		\$408.34
Post Office Box		\$52.00
Rent Paid		\$130.00
Special Printing and Reproduction		\$421.79
Tax, Business:Property		\$10.82
Utilities - Street Lights		\$1,497.81
	<b>Total Expenses</b>	<b>\$11,062.01</b>
	<b>Increase to Assests</b>	<b>\$2,234.76</b>
Account	12/31/2017 Balance	
TPCC Checking		\$11,295.02
Christmas Fund		\$12.00
TPCC Petty Cash		\$152.64
Cadence CD		\$7,541.50
	<b>TOTAL</b>	<b>\$19,001.16</b>