

Tracy's Point Community Club

2018 Annual Report

2/14/2019

Account Balance 01/01/2018	
TPCC Checking	\$11,295.02
Christmas Fund	\$12.00
TPCC Petty Cash	\$152.64
Cadence CD	\$7,541.50
TOTAL	\$19,001.16

Income

Christmas Fund Donation	\$186.00
Dues Receipts	\$10,642.62
Filing Fee Collected	\$307.30
Interest Collected	\$799.65
Late Fees Collected	\$1,058.20
Legal Fees Collected	\$750.00
Postage Collected	\$245.94
Total Income	\$13,989.71

Expenses

Bank Chrg	\$139.40
BBQ	\$3,339.60
Charity	\$121.67
Club Expenses	\$307.09
Club Equipment	\$49.41
Community Expenses	\$24.84
Dues Notice Postage	\$175.00
Dues Notice Postage:Certified Mail Charges	\$147.40
Groceries	\$223.13
Insurance:D&O Indemnity	\$2,074.00
Insurance:Property Liability	\$2,117.00
Licenses and Permits	\$356.25
Lien and Release Filing Fee	\$222.00
Lots & Canals	(\$80.92)
Newsletter:Postage	\$300.00
Newsletter:Printing	\$401.46
Office:equipment	\$76.48
Office:supplies	\$285.58
Office:supplies:Ink	\$169.23
Post Office Box	\$54.00
Postage and Delivery	\$60.09
Postage and Delivery:Special Mailing	\$4.94
Tax - Property	\$10.46
Utilities - Street Lights	\$1,558.79
Total Expenses	\$12,136.90

Increase to Assests \$1,852.81

Account Balance 12/31/2018	
TPCC Checking	\$12,987.52
Christmas Fund	\$76.00
TPCC Petty Cash	\$173.95
Cadence CD	\$7,677.00
Total	\$20,914.47

THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS. OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS PURSUANT TO SECTION 720.303(6), FLORIDA STATUTES, UPON OBTAINING THE APPROVAL OF A MAJORITY OF THE TOTAL VOTING INTERESTS OF THE ASSOCIATION BY VOTE OF THE MEMBERS AT A MEETING OR BY WRITTEN CONSENT.