

# Tracy's Point Community Club 2019 Annual Report

Account Balance 01/01/2019	
TPCC Checking	\$12,987.52
Christmas Fund	\$76.00
TPCC Petty Cash	\$173.95
Cadence CD	\$7,677.00
<b>Total</b>	<b>\$20,914.47</b>

<b>Income</b>	
Bank Interest	\$ 168.15
Christmas Fund Donation	\$ 114.00
Dues	\$ 9,834.79
Dues Interest Collected	\$ 402.80
Dues Late Fees Collected	\$ 778.73
Dues Legal Fee Collected	\$ 150.00
Dues Lien Filing Collected	\$ 132.00
Dues Postage Collected	\$ 186.50
Lien Filing Fee Collected	\$ 22.00
<b>Income - TOTAL</b>	<b>\$ 11,788.97</b>

<b>Expenses</b>	
BBQ	\$ 603.04
Bank Fees	\$ 16.00
Charity	\$ 243.94
Club Expenses	\$ 520.01
Dues Notice Certified Mail	\$ 198.65
Dues Notice Postage	\$ 222.30
Groceries	\$ 196.71
Insurance Directors & Officers	\$ 2,074.00
Insurance Property Liability	\$ 2,058.00
Licenses and Permits	\$ 356.25
Lien & Release Filing Fee	\$ 230.50
Lot #9 Refurbishment	\$ 2,771.40
Lots & Canals	\$ 155.49
Newsletter	\$ 392.04
Newsletter Postage	\$ 330.00
Office Equipment	\$ 478.61
Office Supplies	\$ 503.71
Postage	\$ 279.50
Property Tax	\$ 11.66
Tax - Federal Income	\$ 20.44
Utilities -Street Lights	\$ 1,603.53
Welcome Committee	\$ 77.15
<b>Expenses - TOTAL</b>	<b>\$ 13,342.93</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>\$ -1,553.96</b>

Account Balance 12/31//2019	
Checking	\$ 11,372.41
Christmas Fund	\$ 40.00
Petty Cash	\$ 52.95
Savings	\$ 7,857.57
<b>Total</b>	<b>\$ 19,322.93</b>

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.