

TPCC INCOME/ EXPENSE - Last month

3/1/2017 through 3/31/2017

4/4/2017

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Category	3/1/2017- 3/31/2017
INCOME	
Christmas Fund Donation	14.00
DUES	1,173.00
LEGAL FEE COLLECTED	192.12
Lien Interest	108.79
TOTAL INCOME	1,487.91
EXPENSES	
Bank Chrg	21.15
FILING FEE	21.00
FSA MAILINGS	49.00
Legal-Prof Fees	125.00
Licenses and Permits	295.00
Lots & Canals	65.00
Newsletter	
Postage Stamps	147.00
Printing	302.17
TOTAL Newsletter	449.17
Rent Paid	20.00
Utilities - Street Lights	130.67
TOTAL EXPENSES	1,175.99
OVERALL TOTAL	311.92