

TPCC INCOME/ EXPENSE - Apr 2018

4/1/2018 through 4/30/2018

5/2/2018

Page 1

Category	4/1/2018- 4/30/2018
INCOME	
Christmas Fund Donation	10.00
Dues Receipts	722.00
Filing Fee Collected	49.75
Interest Collected	137.84
Late Fees Collected	184.00
Legal Fees Collected	150.00
Postage Collected	19.77
TOTAL Dues Receipts	1,263.36
TOTAL INCOME	1,273.36
EXPENSES	
Bank Chrg	29.90
Licenses and Permits	295.00
Lien and Release Filing Fee	11.00
Utilities - Street Lights	132.45
TOTAL EXPENSES	468.35
OVERALL TOTAL	805.01

TPCC Account Balances - As of 4/30/2018

5/2/2018

Page 1

Account	4/30/2018 Balance
Bank Accounts	
Center State Checking	15,223.99
SunTrust Checking	613.31
TOTAL Bank Accounts	15,837.30
Cash Accounts	
Christmas Fund	73.00
TPCC Petty Cash	198.34
TOTAL Cash Accounts	271.34
Asset Accounts	
Cadence CD	7,689.42
TOTAL Asset Accounts	7,689.42
OVERALL TOTAL	23,798.06