

TPCC INCOME/ EXPENSE - Month To Date

8/1/2018 through 8/31/2018

8/31/2018

Page 1

Category	8/1/2018- 8/31/2018
INCOME	
Dues Receipts	56.00
Filing Fee Collected	59.55
Interest Collected	34.87
Late Fees Collected	60.00
Postage Collected	20.12
TOTAL Dues Receipts	230.54
TOTAL INCOME	230.54
EXPENSES	
Lien and Release Filing Fee	22.00
Office	
equipment	69.99
supplies	46.09
Ink	163.36
TOTAL supplies	209.45
TOTAL Office	279.44
Utilities - Street Lights	132.45
TOTAL EXPENSES	433.89
OVERALL TOTAL	-203.35

TPCC Account Balances - As of 8/31/2018

9/3/2018

Page 1

Account	8/31/2018 Balance
Bank Accounts	
Center State Checking	17,793.52
TOTAL Bank Accounts	17,793.52
Cash Accounts	
Christmas Fund	73.00
TPCC Petty Cash	175.45
TOTAL Cash Accounts	248.45
Asset Accounts	
Cadence CD	7,689.42
TOTAL Asset Accounts	7,689.42
OVERALL TOTAL	25,731.39

Tracy's Point Community Club, Inc.

Dues Statistics for 2018

As of 8/31/2018

Total Owners

Parcel Owners	306		
Paid	281	Percent Paid	91.83%

Unpaid Owners	25		
Owner Liens	21	Percent of Owner Liens	84.00%

Total Parcels

Total Parcels	363		
Parcels Paid	334	Percentage Paid	92.01%

Unpaid Parcels	29		
Parcels with liens	24	Percentage of liens	82.76%