

TPCC Income/Expense - Current Month

12/1/2018 through 12/31/2018

12/31/2018

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Category	12/1/2018- 12/31/2018
INFLOWS	
Christmas Fund Donation	102.00
TOTAL INFLOWS	102.00
OUTFLOWS	
BBQ	92.00
Club Expenses	133.75
Dues Notice Postage	125.00
Groceries	3.98
Newsletter	
Postage Stamps	150.00
Printing	196.02
TOTAL Newsletter	346.02
Utilities - Street Lights	139.52
TOTAL OUTFLOWS	840.27
OVERALL TOTAL	-738.27

TPCC Account Balances - As of 12/31/2018

12/31/2018

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Account	12/31/2018 Balance
Bank Accounts	
Center State Checking	12,987.52
TOTAL Bank Accounts	12,987.52
Cash Accounts	
Christmas Fund	76.00
TPCC Petty Cash	173.95
TOTAL Cash Accounts	249.95
Asset Accounts	
Cadence CD	7,689.42
TOTAL Asset Accounts	7,689.42
OVERALL TOTAL	20,926.89

Tracy's Point Community Club, Inc.

Dues Statistics for 2018

As of 12/31/2018

Total Owners

Parcel Owners	307		
Paid	284	Percent Paid	92.51%

Unpaid Owners	23		
Owner Liens	19	Percent of Owner Liens	82.61%

Total Parcels

Total Parcels	361		
Parcels Paid	334	Percentage Paid	92.52%

Unpaid Parcels	27		
Parcels with liens	22	Percentage of liens	81.48%