

# TPCC INCOME/ EXPENSE - Jan 2018

1/1/2018 through 1/31/2018

2/2/2018

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Category	1/1/2018- 1/31/2018
<b>INCOME</b>	
Christmas Fund Donation	16.00
Dues Receipts	5,204.00
Interest Collected	42.29
Late Fees Collected	30.71
<b>TOTAL Dues Receipts</b>	<b>5,277.00</b>
<b>TOTAL INCOME</b>	<b>5,293.00</b>
<b>EXPENSES</b>	
Bank Chrg	19.90
Groceries	171.86
Lien and Release Filing Fee	11.00
Lots & Canals	-250.00
Misc. Postage and Delivery	
Special Mailing	4.94
<b>TOTAL Misc. Postage and Delivery</b>	<b>4.94</b>
Office	
equipment	6.49
supplies	143.84
Ink	5.87
<b>TOTAL supplies</b>	<b>149.71</b>
<b>TOTAL Office</b>	<b>156.20</b>
Utilities - Street Lights	112.27
<b>TOTAL EXPENSES</b>	<b>226.17</b>
<b>OVERALL TOTAL</b>	<b>5,066.83</b>

# TPCC Account Balances - As of 1/31/2018

2/2/2018

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Account	1/31/2018 Balance
<b>Bank Accounts</b>	
Center State Checking	5,941.15
SunTrust Checking	10,429.70
<b>TOTAL Bank Accounts</b>	<b>16,370.85</b>
<b>Cash Accounts</b>	
Christmas Fund	28.00
TPCC Petty Cash	127.64
<b>TOTAL Cash Accounts</b>	<b>155.64</b>
<b>Asset Accounts</b>	
Cadence CD	7,630.26
<b>TOTAL Asset Accounts</b>	<b>7,630.26</b>
<b>OVERALL TOTAL</b>	<b>24,156.75</b>