

TPCC INCOME/ EXPENSE - Jul 2018

7/1/2018 through 7/31/2018

7/31/2018

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Category	7/1/2018- 7/31/2018
INCOME	
Dues Receipts	382.45
Filing Fee Collected	44.00
Interest Collected	225.17
Late Fees Collected	195.00
Legal Fees Collected	300.00
Postage Collected	33.06
TOTAL Dues Receipts	1,179.68
TOTAL INCOME	1,179.68
EXPENSES	
Dues Notice Postage	
Certified Mail Chages	33.50
TOTAL Dues Notice Postage	33.50
Lien and Release Filing Fee	99.00
Lots & Canals	11.98
Office	
supplies	13.93
TOTAL Office	13.93
Postage and Delivery	50.00
Utilities - Street Lights	132.45
TOTAL EXPENSES	340.86
OVERALL TOTAL	838.82

TPCC Account Balances - As of 7/31/2018

9/3/2018

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Account	7/31/2018 Balance
Bank Accounts	
Center State Checking	17,996.87
TOTAL Bank Accounts	17,996.87
Cash Accounts	
Christmas Fund	73.00
TPCC Petty Cash	152.94
TOTAL Cash Accounts	225.94
Asset Accounts	
Cadence CD	7,689.42
TOTAL Asset Accounts	7,689.42
OVERALL TOTAL	25,912.23

Tracy's Point Community Club, Inc.

Dues Statistics for 2018

As of 7/31/2018

Total Owners

Parcel Owners	307		
Paid	280	Percent Paid	91.21%

Unpaid Owners	27		
Owner Liens	23	Percent of Owner Liens	85.19%

Total Parcels

Total Parcels	366		
Parcels Paid	335	Percentage Paid	91.53%

Unpaid Parcels	31		
Parcels with liens	26	Percentage of liens	83.87%