

TPCC INCOME/ EXPENSE - Jun 2018

6/1/2018 through 6/30/2018

7/1/2018

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Category	6/1/2018- 6/30/2018
INCOME	
Dues Receipts	630.60
Filing Fee Collected	44.00
Interest Collected	235.28
Late Fees Collected	225.00
Legal Fees Collected	150.00
Postage Collected	66.78
TOTAL Dues Receipts	1,351.66
TOTAL INCOME	1,351.66
EXPENSES	
Bank Chrg	14.90
Lien and Release Filing Fee	22.00
Utilities - Street Lights	132.45
TOTAL EXPENSES	169.35
OVERALL TOTAL	1,182.31

TPCC Account Balances - As of 7/1/2018

7/1/2018

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Account	7/1/2018 Balance
Bank Accounts	
Center State Checking	16,714.05
SunTrust Checking	0.00
TOTAL Bank Accounts	16,714.05
Cash Accounts	
Christmas Fund	73.00
TPCC Petty Cash	196.94
TOTAL Cash Accounts	269.94
Asset Accounts	
Cadence CD	7,689.42
TOTAL Asset Accounts	7,689.42
OVERALL TOTAL	24,673.41