

TPCC INCOME/ EXPENSE - Mar 2018

3/1/2018 through 3/31/2018

4/2/2018

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Category	3/1/2018- 3/31/2018
INCOME	
Christmas Fund Donation	12.00
Dues Receipts	1,313.12
Filing Fee Collected	66.00
Interest Collected	101.19
Late Fees Collected	225.99
Legal Fees Collected	150.00
Postage Collected	46.13
TOTAL Dues Receipts	1,902.43
Lot Maintenance	0.00
TOTAL INCOME	1,914.43
EXPENSES	
Bank Chrg	29.90
Dues Notice Postage	50.00
FILING FEE	24.00
Lots & Canals	0.00
Utilities - Street Lights	132.45
TOTAL EXPENSES	236.35
OVERALL TOTAL	1,678.08

TPCC Account Balances - As of 3/31/2018

4/2/2018

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Account	3/31/2018 Balance
Bank Accounts	
Center State Checking	14,421.08
SunTrust Checking	643.21
TOTAL Bank Accounts	15,064.29
Cash Accounts	
Christmas Fund	63.00
TPCC Petty Cash	176.34
TOTAL Cash Accounts	239.34
Asset Accounts	
Cadence CD	7,689.42
TOTAL Asset Accounts	7,689.42
OVERALL TOTAL	22,993.05