

# TPCC Income/Expense - Last month

11/1/2018 through 11/30/2018

12/2/2018

Page 1

Category	11/1/2018- 11/30/2018
<b>INFLOWS</b>	
Christmas Fund Donation	6.00
<b>TOTAL INFLOWS</b>	<b>6.00</b>
<b>OUTFLOWS</b>	
BBQ	2,625.96
Charity	121.67
Club Expenses	173.34
Community Expenses	12.00
Post Office Box	54.00
Tax - Property	10.46
Utilities - Street Lights	124.71
<b>TOTAL OUTFLOWS</b>	<b>3,122.14</b>
<b>OVERALL TOTAL</b>	<b>-3,116.14</b>

# TPCC Account Balances - As of 12/1/2018

12/1/2018

Page 1

Account	12/1/2018 Balance
<b>Bank Accounts</b>	
Center State Checking	13,731.81
<b>TOTAL Bank Accounts</b>	<b>13,731.81</b>
<b>Cash Accounts</b>	
Christmas Fund	96.00
TPCC Petty Cash	147.93
<b>TOTAL Cash Accounts</b>	<b>243.93</b>
<b>Asset Accounts</b>	
Cadence CD	7,689.42
<b>TOTAL Asset Accounts</b>	<b>7,689.42</b>
<b>OVERALL TOTAL</b>	<b>21,665.16</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2018

As of 12/1/2018

### Total Owners

Parcel Owners	307		
Paid	284	Percent Paid	92.51%

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

### Total Parcels

Total Parcels	363		
Parcels Paid	336	Percentage Paid	92.56%

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