

# TPCC Income/Expense - Current Month

10/1/2018 through 10/31/2018

10/31/2018

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| Category                    | 10/1/2018-<br>10/31/2018 |
|-----------------------------|--------------------------|
| <b>INFLOWS</b>              |                          |
| Christmas Fund Donation     | 7.00                     |
| Dues Receipts               | 60.00                    |
| Filing Fee Collected        | 22.00                    |
| Interest Collected          | 12.45                    |
| Late Fees Collected         | 30.00                    |
| Postage Collected           | 13.18                    |
| TOTAL Dues Receipts         | 137.63                   |
| <b>TOTAL INFLOWS</b>        | <b>144.63</b>            |
| <br><b>OUTFLOWS</b>         |                          |
| BBQ                         | 603.69                   |
| Club Expenses               |                          |
| Equipment                   | 5.52                     |
| TOTAL Club Expenses         | 5.52                     |
| Groceries                   | 6.95                     |
| Lien and Release Filing Fee | 11.00                    |
| Lots & Canals               | 125.00                   |
| Office                      |                          |
| supplies                    | 81.72                    |
| TOTAL Office                | 81.72                    |
| Utilities - Street Lights   | 126.35                   |
| <b>TOTAL OUTFLOWS</b>       | <b>960.23</b>            |
| <br><b>OVERALL TOTAL</b>    | <br><b>-815.60</b>       |

# TPCC Account Balances - As of 10/31/2018

10/31/2018

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| Account                     | 10/31/2018<br>Balance |
|-----------------------------|-----------------------|
| <b>Bank Accounts</b>        |                       |
| Center State Checking       | 16,853.95             |
| <b>TOTAL Bank Accounts</b>  | <b>16,853.95</b>      |
| <b>Cash Accounts</b>        |                       |
| Christmas Fund              | 90.00                 |
| TPCC Petty Cash             | 147.93                |
| <b>TOTAL Cash Accounts</b>  | <b>237.93</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>24,781.30</b>      |

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2018

As of 10/31/2018

### 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% |