

# TPCC INCOME/ EXPENSE - Sep 2018

9/1/2018 through 9/30/2018

10/1/2018

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Category	9/1/2018- 9/30/2018
<b>INCOME</b>	
Christmas Fund Donation	10.00
Dues Receipts	28.00
Filing Fee Collected	22.00
Interest Collected	2.16
Late Fees Collected	15.00
Postage Collected	13.40
TOTAL Dues Receipts	80.56
<b>TOTAL INCOME</b>	<b>90.56</b>
<b>EXPENSES</b>	
BBQ	17.95
Club Expenses	
Equipment	41.22
TOTAL Club Expenses	41.22
Groceries	24.06
Lien and Release Filing Fee	11.00
Utilities - Street Lights	130.82
<b>TOTAL EXPENSES</b>	<b>225.05</b>
<b>OVERALL TOTAL</b>	<b>-134.49</b>

# TPCC Account Balances - As of 9/30/2018

10/1/2018

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Account	9/30/2018 Balance
<b>Bank Accounts</b>	
Center State Checking	17,660.03
<b>TOTAL Bank Accounts</b>	<b>17,660.03</b>
<b>Cash Accounts</b>	
Christmas Fund	83.00
TPCC Petty Cash	164.45
<b>TOTAL Cash Accounts</b>	<b>247.45</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>25,596.90</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2018

As of 10/1/2018

### Total Owners

Parcel Owners	306		
Paid	282	Percent Paid	92.16%

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Unpaid Owners	24		
Owner Liens	20	Percent of Owner Liens	83.33%

### Total Parcels

Total Parcels	363		
Parcels Paid	335	Percentage Paid	92.29%

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Unpaid Parcels	28		
Parcels with liens	23	Percentage of liens	82.14%