

Tracy's Point Community Club
Approved
Budget 2026
Annual Assessment
\$40.00

Assets

01/01/26 Checking (Est)	\$21,300.00
01/01/26 Petty Cash (Est)	\$50.00
Total	\$21,350.00

Revenue Sources

<u>Annual Assessment</u>	\$13,760.00
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Expenses (Non-Discretionary)

Club Expenses (Date Decals, Repairs, Ads)	\$375.00
Dues Postage/Certified Mail	\$450.00
Groceries - Annual Meeting Dinner	\$400.00
Insurance	\$6,200.00
Office 365 Renewal	\$110.00
Lien and Release Filing Recording Fee	\$220.00
Legal (Easment Defense)	\$2,500.00
Lots & Canals (Mowing and Canal Clean)	\$1,050.00
Misc. Postage and Delivery	\$50.00
Newsletter (Paper, envelopes and Ink - Secretary)	\$350.00
Newsletter Postage (2X)	\$480.00
Office Supplies (Paper, envelopes, Ink Treasurer)	\$850.00
Office Equipment	\$50.00
Post Office Box	\$80.00
Street Lights	\$1,850.00
Tax, Property	\$6.00
Website Maintenance	\$150.00

Expenses (Discretionary)

Picnic/Dinners	\$2,500.00
Christmas Decorating Prize	\$350.00
Senior Help	\$350.00
Welcome Committee	\$100.00
<u>Total Expenses</u>	\$18,471.00

12/31/26 Checking (Est)	\$16,589.00
12/31/26 Petty Cash (Est)	\$30.00
Total Assets 12/31/26 (Est)	\$16,619.00