

# Tracy' Point Community Club

## Annual Financial Report 2025

### Account Balances

As of: 12/31/2024

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 18,941.52
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 18,941.52</b>
<b>Assets</b>	
Christmas Fund	\$ 0.00
Petty Cash	\$ 59.28
<b>Assets - Total</b>	<b>\$ 59.28</b>
<b>Total</b>	<b>\$ 19,000.80</b>

### Account Balances

As of: 12/31/2025

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 20,644.02
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 20,644.02</b>
<b>Assets</b>	
Christmas Fund	\$ 39.50
Petty Cash	\$ 16.00
<b>Assets - Total</b>	<b>\$ 55.50</b>
<b>Total</b>	<b>\$ 20,699.52</b>

**THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS. OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS PURSUANT TO SECTION 720.303(6), FLORIDA STATUTES, UPON OBTAINING THE APPROVAL OF A MAJORITY OF THE TOTAL VOTING INTERESTS OF THE ASSOCIATION BY VOTE OF THE MEMBERS AT A MEETING OR BY WRITTEN CONSENT**

### Income and Expenses

01/01/2025 - 12/31/2025

Account	2025
<b>Income</b>	
Christmas Fund Donation	\$ 39.50
Dues	\$ 13,243.49
Dues Interest Collected	\$ 60.87
Dues Late Fees Collected	\$ 700.00
Dues Lien Filing Collected	\$ 88.00
Dues Postage Collected	\$ 146.87
<b>Income - TOTAL</b>	<b>\$ 14,278.73</b>
<b>Expenses</b>	
Accounting/ Legal Fees	\$ 500.00
Advertising	\$ 20.50
Christmas Decoration Prize	\$ 225.00
Club Expenses	\$ 69.16
Dues Notice Certified Mail	\$ 239.78
Dues Notice Postage	\$ 159.35
Dues Refund	\$ 40.00
Groceries	\$ 370.58
Insurance Directors & Officers	\$ 2,961.94
Insurance Property Liability	\$ 2,841.13
Licenses and Permits	\$ 158.25
Lots and Canal Maintainence	\$ 1,219.97
Newsletter	\$ 68.96
Newsletter Postage	\$ 526.00
Office Equipment	\$ 16.04
Office Supplies	\$ 354.75
P.O. Box	\$ 78.00
Postage - General	\$ 73.00
Postage special mailing	\$ 219.00
Property Tax	\$ 0.20
Recording Fees	\$ 233.00
Special mailing Sept notice/ballots	\$ 270.86
Utilities - Street Lights	\$ 1,810.78
Web site costs / mantainance	\$ 75.00
Welcome Committee	\$ 48.76
<b>Expenses - TOTAL</b>	<b>\$ 12,580.01</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>\$ 1,698.72</b>