

# Account Balances

As of: 01/31/2026

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 29,442.77
Savings	\$ 0.00
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<b>Bank Accounts - Total</b>	<b>\$ 29,442.77</b>
<b>Assets</b>	
Christmas Fund	\$ 39.50
Petty Cash	\$ 95.43
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<b>Assets - Total</b>	<b>\$ 134.93</b>
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<b>Total</b>	<b>\$ 29,577.70</b>

# Income and Expenses

01/01/2026 - 01/31/2026

Account	Jan 2026
<b>Income</b>	
Dues	\$ 9,459.00
Dues Interest Collected	\$ 52.11
Dues Late Fees Collected	\$ 70.00
Dues Lien Filing Collected	\$ 22.00
Dues Postage Collected	\$ 14.78
<b>Income - TOTAL</b>	<b>\$ 9,617.89</b>
<b>Expenses</b>	
Club Expenses	\$ 9.55
Groceries	\$ 221.01
Newsletter	\$ 63.89
Office Supplies	\$ 173.34
Recording Fees	\$ 107.50
Utilities - Street Lights	\$ 164.42
<b>Expenses - TOTAL</b>	<b>\$ 739.71</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>\$ 8,878.18</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2026

February 16, 2026

### Paid Owners

Parcel Owners	302		
Fully Paid	240	Percent Fully Paid	79.47%
Partially Paid Owners	3	Percent Partially Paid	0.99%

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### Outstanding

Unpaid Owners *	59	Percent of Unpaid Owners	19.54%
Owner Liens	16	Percent of Owner Liens	5.30%

\* Includes Open Liens

### Paid Parcels

Total Parcels	348		
Parcels Fully Paid	277	Percentage Fully Paid	79.60%
Parcels Partial Paid	3	Percentage Partially Paid	0.86%

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### Outstanding

Unpaid Parcels **	68	Percentage Unpaid Parcels	19.54%
Parcels with Liens	19	Percentage of Liens	5.46%

\*\* Includes Open Liens

### Year to Date Dues Receipts \*\*\*

\$11,322.86

\*\*\* Includes Late Fees