

# Account Balances

As of: 02/28/2026

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 24,093.32
Savings	\$ 0.00
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<b>Bank Accounts - Total</b>	<b>\$ 24,093.32</b>
<b>Assets</b>	
Christmas Fund	\$ 51.50
Petty Cash	\$ 54.16
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<b>Assets - Total</b>	<b>\$ 105.66</b>
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<b>Total</b>	<b>\$ 24,198.98</b>

# Income and Expenses

02/01/2026 - 02/28/2026

Account	Feb 2026
<b>Income</b>	
Christmas Fund Donation	\$ 12.00
Dues	\$ 1,785.00
Dues Interest Collected	\$ 1.30
Dues Late Fees Collected	\$ 230.00
<b>Income - TOTAL</b>	<b>\$ 2,028.30</b>
<b>Expenses</b>	
Advertising	\$ 21.46
Club Expenses	\$ 204.00
Dues Notice Postage	\$ 0.78
Dues Refund	\$ 40.00
Insurance Directors & Officers	\$ 3,100.70
Insurance Property Liability	\$ 3,345.12
Newsletter Postage	\$ 234.00
Office Equipment	\$ 42.79
Office Supplies	\$ 273.69
Utilities - Street Lights	\$ 144.48
<b>Expenses - TOTAL</b>	<b>\$ 7,407.02</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>\$ -5,378.72</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2026

March 17, 2026

### Paid Owners

Parcel Owners	301		
Fully Paid	264	Percent Fully Paid	87.71%
Partially Paid Owners	3	Percent Partially Paid	1.00%

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### Outstanding

Unpaid Owners *	34	Percent of Unpaid Owners	11.30%
Owner Liens	16	Percent of Owner Liens	5.32%

\* Includes Open Liens

### Paid Parcels

Total Parcels	348		
Parcels Fully Paid	305	Percentage Fully Paid	87.64%
Parcels Partial Paid	3	Percentage Partially Paid	0.86%

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### Outstanding

Unpaid Parcels **	40	Percentage Unpaid Parcels	11.49%
Parcels with Liens	19	Percentage of Liens	5.46%

\*\* Includes Open Liens

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

\$12,708.66

\*\*\* Includes Late Fees