

Account Balances

As of: 03/31/2026

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 25,060.18
Savings	\$ 0.00
Bank Accounts - Total	\$ 25,060.18
Assets	
Christmas Fund	\$ 51.50
Petty Cash	\$ 41.33
Assets - Total	\$ 92.83
Total	\$ 25,153.01

Income and Expenses

03/01/2026 - 03/31/2026

Account	Mar 2026
Income	
Dues	\$ 1,015.00
Dues Interest Collected	\$ 13.24
Dues Late Fees Collected	\$ 285.00
Income - TOTAL	\$ 1,313.24
Expenses	
Cell Phone	\$ 64.92
Newsletter Postage	\$ 5.44
Office Equipment	\$ 12.83
Office Supplies	\$ 68.40
P.O. Box	\$ 58.16
Utilities - Street Lights	\$ 149.46
Expenses - TOTAL	\$ 359.21
TOTAL INCOME - EXPENSES	\$ 954.03

Tracy's Point Community Club, Inc.

Dues Statistics for 2026

April 21, 2026

Paid Owners

Parcel Owners	301		
Fully Paid	272	Percent Fully Paid	90.37%
Partially Paid Owners	3	Percent Partially Paid	1.00%

Outstanding

Unpaid Owners *	26	Percent of Unpaid Owners	8.64%
Owner Liens	16	Percent of Owner Liens	5.32%

* Includes Open Liens

Paid Parcels

Total Parcels	348		
Parcels Fully Paid	313	Percentage Fully Paid	89.94%
Parcels Partial Paid	3	Percentage Partially Paid	0.86%

Outstanding

Unpaid Parcels **	32	Percentage Unpaid Parcels	9.20%
Parcels with Liens	19	Percentage of Liens	5.46%

** Includes Open Liens

Year to Date Dues Receipts ***

\$13,187.40

*** Includes Late Fees