

Tracy's Point Community Club
Approved Budget 2019
Annual Assessment
\$28.00

Assets

01/01/19Checking (Est)	\$13,500.00
01/01/19 Petty Cash (Est)	\$150.00
01/01/19 Cadence CD (Est)	<u>\$7,677.00</u>
Total	\$21,327.00

Revenue Sources

<u>Annual Assessment</u>	\$9,273.60
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Expenses (Non-Discretionary)

Club Expenses	\$250.00
Dues Notice Printing	\$140.00
Dues Postage/Certified Mail	\$350.00
Groceries - Annual Meeting Dinner	\$225.00
Insurance	\$4,200.00
Licenses and Permits	\$356.25
Lien and Release Filing Fee	\$230.00
Lots & Canals	\$150.00
Misc. Postage and Delivery	\$25.00
Newsletter	\$365.00
Newsletter Postage	\$300.00
Office Supplies	\$375.00
Post Office Box	\$54.00
Street Lights	\$1,550.00
Tax, Property	\$11.00

Expenses (Discretionary)

Barbeque	\$2,000.00
Charity	\$200.00
Lot #9 Refurbishment	\$2,500.00
Welcome Committee	\$100.00

Total Expenses **\$13,381.25**

12/31/19 Checking (Est)	\$9,392.35
12/31/19 Petty Cash (Est)	\$150.00
12/31/19 Cadence (Est)	\$7,815.00
Total Assets 12/31/19 (Est)	\$17,357.35