

**Tracy's Point Community Club**  
**Approved Budget 2020**  
**Annual Assessment**  
**\$28.00**

**Assets**

01/01/20 Checking (Est)	\$12,200.00
01/01/20 Petty Cash (Est)	\$75.00
01/01/20 Cadence CD (Est)	<u>\$7,860.00</u>
<b>Total</b>	<b>\$20,135.00</b>

**Revenue Sources**

<u>Annual Assessment</u>	\$9,170.56
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**Expenses (Non-Discretionary)**

Club Expenses	\$550.00
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	\$600.00
Misc. Postage and Delivery	\$250.00
Newsletter	\$365.00
Newsletter Postage	\$300.00
Office Supplies	\$375.00
Post Office Box	\$56.00
Street Lights	\$1,550.00
Tax, Property	\$11.66

**Expenses (Discretionary)**

Barbeque	\$2,000.00
Charity	\$300.00
Lot #9 Refurbishment	\$500.00
Welcome Committee	\$900.00

**Total Expenses**

**\$13,258.91**

12/31/20 Checking (Est)	\$8,111.65
12/31/20 Petty Cash (Est)	\$150.00
12/31/20 Cadence (Est)	\$7,980.00
<b>Total Assets 12/31/20 (Est)</b>	<b>\$16,241.65</b>