

Tracy's Point Community Club

Approved

Budget 2021

Annual Assessment

\$28.00

Assets

01/01/21 Checking (Est)	\$19,250.00
01/01/21 Petty Cash (Est)	\$30.00
Total	\$19,280.00

Revenue Sources

<u>Annual Assessment</u>	\$9,119.04
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Expenses (Non-Discretionary)

Club Expenses	\$550.00
Dues Postage/Certified Mail	\$350.00
Groceries - Annual Meeting Dinner	\$225.00
Insurance	\$4,200.00
Web Site Maintenance	\$120.00
Lien and Release Filing Fee	\$200.00
Lots & Canals	\$700.00
Lot 9 Maintenance	\$3,000.00
Misc. Postage and Delivery	\$55.00
Newsletter	\$200.00
Newsletter Postage	\$220.00
Office Supplies	\$375.00
Printer (new)	\$350.00
Post Office Box	\$56.00
Street Lights	\$1,550.00
Tax, Property	\$12.00

Expenses (Discretionary)

Barbeque	\$2,000.00
Charity	\$250.00
Welcome Committee	\$600.00
Total Expenses	\$15,013.00

12/31/21 Checking (Est)	\$13,356.04
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