

Tracy's Point Community Club

Approved

Budget 2022

Annual Assessment

\$28.00

Assets

01/01/22 Checking (Est)	\$18,856.00
01/01/22 Petty Cash (Est)	\$30.00
Total	\$18,886.00

Revenue Sources

<u>Annual Assessment</u>	\$9,144.80
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Expenses (Non-Discretionary)

Club Expenses	\$350.00
Dues Postage/Certified Mail	\$400.00
Groceries - Annual Meeting Dinner	\$290.00
Insurance	\$4,300.00
Web Site Maintenance	\$0.00
Lien and Release Filing Fee	\$200.00
Lots & Canals	\$700.00
Lot 9 Maintenance	\$1,500.00
Misc. Postage and Delivery	\$55.00
Newsletter	\$290.00
Newsletter Postage	\$350.00
Office Supplies	\$450.00
Printer (new)	\$350.00
Post Office Box	\$62.00
Street Lights	\$1,575.00
Tax, Property	\$12.00

Expenses (Discretionary)

Barbeque	\$3,500.00
Charity	\$1,400.00
Welcome Committee	\$50.00
Total Expenses	\$15,834.00

12/31/22 Checking (Est)	\$12,166.80
12/31/22 Petty Cash (Est)	\$75.00
Total Assets 12/31/22 (Est)	\$12,241.80