

# Tracy's Point Community Club

## Approved

## Budget 2023

## Annual Assessment

**\$28.00**

### Assets

01/01/23 Checking (Est)	\$26,900.00
01/01/23 Petty Cash (Est)	\$30.00
<b>Total</b>	<b>\$26,930.00</b>

### Revenue Sources

<u>Annual Assessment</u>	\$9,041.76
--------------------------	------------

### Expenses (Non-Discretionary)

Club Expenses	\$350.00
Dues Postage/Certified Mail	\$450.00
Groceries - Annual Meeting Dinner	\$250.00
Insurance	\$4,600.00
Office 365	\$100.00
Computer	\$1,400.00
Lien and Release Filing Fee	\$200.00
Lots & Canals	\$700.00
Lot 9 Maintenance	\$400.00
Misc. Postage and Delivery	\$63.00
Newsletter	\$160.00
Newsletter Postage	\$378.00
Office Supplies	\$575.00
Office Equipment	\$350.00
Post Office Box	\$66.00
Street Lights	\$1,740.00
Tax, Property	\$6.00

### Expenses (Discretionary)

Barbeque	\$3,500.00
Charity	\$1,500.00
Welcome Committee	\$50.00
<b>Total Expenses</b>	<b>\$16,838.00</b>

12/31/23 Checking (Est)	\$19,103.76
12/31/23 Petty Cash (Est)	\$30.00
<b>Total Assets 12/31/23 (Est)</b>	<b>\$19,133.76</b>