

Tracy's Point Community Club

Approved

Budget 2024

Annual Assessment

\$28.00

Assets

01/01/24 Checking (Est)	\$21,870.00
01/01/24 Petty Cash (Est)	\$20.00
Total	\$21,890.00

Revenue Sources

<u>Annual Assessment</u>	\$9,072.00
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Expenses (Non-Discretionary)

Club Expenses	\$350.00
Dues Postage/Certified Mail	\$450.00
Groceries - Annual Meeting Dinner	\$300.00
Insurance	\$5,150.00
Office 365 Renewal	\$100.00
New Printer	\$500.00
Lien and Release Filing Fee	\$200.00
Lots & Canals	\$1,750.00
Misc. Postage and Delivery	\$68.00
Newsletter	\$350.00
Newsletter Postage	\$480.00
Office Supplies	\$850.00
Office Equipment	\$150.00
Post Office Box	\$75.00
Street Lights	\$1,850.00
Tax, Property	\$6.00

Expenses (Discretionary)

Picnic/Dinners	\$2,000.00
Xmas Parade	\$350.00
Welcome Committee	\$50.00
Total Expenses	\$15,029.00

12/31/24 Checking (Est)	\$15,913.00
12/31/24 Petty Cash (Est)	\$30.00
Total Assets 12/31/23 (Est)	\$15,943.00