

Tracy's Point Community Club 2020 Annual Report

Bank Accounts 01/01/2020	
Checking	\$ 19,322.41
Savings	\$ 0.00
Christmas Fund	\$ 19.92
Petty Cash	\$ 33.36
Total	\$ 19,375.69
Income	
Bank Interest	\$ 176.55
Christmas Fund Donation	\$ 271.50
Dues	\$ 9,605.52
Dues Interest Collected	\$ 788.01
Dues Late Fees Collected	\$ 738.27
Dues Legal Fees Collected	\$ 375.00
Dues Lien Filing Collected	\$ 176.00
Dues Postage Collected	\$ 168.57
Income - TOTAL	\$ 12,299.42
Expenses	
BBQ	\$ 2,055.74
Bank Fees	\$ 11.09
Charity	\$ 526.71
Club Expenses	\$ 200.35
Dues Notice Certified Mail	\$ 173.90
Dues Notice Postage	\$ 221.20
Gift	\$ 50.00
Groceries	\$ 85.06
Insurance Directors & Officers	\$ 2,168.00
Insurance Property Liability	\$ 2,006.00
Licenses and Permits	\$ 121.25
Lien and Release Filing Fee	\$ 187.00
Lot #9 Refurbishment	\$ 531.85
Lots and Canal Maintainence	\$ 1,316.40
Miscellaneous	\$ 115.34
Newsletter	\$ 236.59
Newsletter Postage	\$ 282.75
Office Supplies	\$ 264.42
Postage - General	\$ 63.00
Property Tax	\$ 11.32
Tax Federal	\$ 22.97
Utilities - Street Lights	\$ 1,551.15
Welcome Committee	\$ 44.57
Expenses - TOTAL	\$ 12,246.66
Bank Accounts 12/31/2020	
Checking	\$ 19,322.41
Christmas Fund	\$ 19.92
Petty Cash	\$ 33.36
Total	\$ 19,375.69

THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS. OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS PURSUANT TO SECTION 720.303(6), FLORIDA STATUTES, UPON OBTAINING THE APPROVAL OF A MAJORITY OF THE TOTAL VOTING INTERESTS OF THE ASSOCIATION BY VOTE OF THE MEMBERS AT A MEETING OR BY WRITTEN CONSENT.