

Tracy' Point Community Club

Annual Financial Report 2023

Account Balances

As of: 12/31/2023

| Account | CURRENT_BALANCE |
|------------------------------|---------------------|
| Bank Accounts | |
| Checking | \$ 21,330.81 |
| Savings | \$ 0.00 |
| Bank Accounts - Total | \$ 21,330.81 |
| Assets | |
| Christmas Fund | \$ 0.00 |
| Petty Cash | \$ 248.03 |
| Assets - Total | \$ 248.03 |
| Total | \$ 21,578.84 |

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

Income and Expenses for 2023

| Income | |
|--------------------------------|---------------------|
| Christmas Fund Donation | \$ 214.90 |
| Dues | \$ 9,837.26 |
| Dues Interest Collected | \$ 552.58 |
| Dues Late Fees Collected | \$ 990.65 |
| Dues Legal Fees Collected | \$ 150.00 |
| Dues Lien Filing Collected | \$ 198.00 |
| Dues Postage Collected | \$ 99.46 |
| Income - TOTAL | \$ 12,042.85 |
| Expenses | |
| Accounting CPA Fees | \$ 475.00 |
| BBQ | \$ 2,282.17 |
| Christmas Parade | \$ 358.47 |
| Club Expenses | \$ 377.12 |
| Computer | \$ 822.83 |
| Dues Notice Postage | \$ 462.21 |
| Groceries | \$ 268.93 |
| Insurance Directors & Officers | \$ 2,274.74 |
| Insurance Property Liability | \$ 2,862.12 |
| Licenses and Permits | \$ 61.25 |
| Lien and Release Filing Fee | \$ 122.00 |
| Lots and Canal Maintenance | \$ 1,355.00 |
| Newsletter | \$ 319.75 |
| Newsletter Postage | \$ 636.15 |
| Office Equipment | \$ 63.21 |
| Office Supplies | \$ 806.47 |
| Postage - General | \$ 70.00 |
| Property Tax | \$ 4.88 |
| Tax Federal | \$ 1,719.00 |
| Utilities - Street Lights | \$ 1,765.21 |
| Welcome Committee | \$ 13.50 |
| Expenses - TOTAL | \$ 17,120.01 |
| TOTAL INCOME - EXPENSES | \$ -5,077.16 |