

Account Balances

As of: 04/30/2021

| Account | CURRENT_BALANCE |
|------------------------------|---------------------|
| Bank Accounts | |
| Checking | \$ 20,797.21 |
| Savings | \$ 0.00 |
| <hr/> | |
| Bank Accounts - Total | \$ 20,797.21 |
| Assets | |
| Christmas Fund | \$ 109.00 |
| Petty Cash | \$ 29.77 |
| <hr/> | |
| Assets - Total | \$ 138.77 |
| <hr/> | |
| Total | \$ 20,935.98 |

Income and Expenses

04/01/2021 - 04/30/2021

Account

Apr 2021

Income

| | |
|----------------------------|--------------------|
| Christmas Fund Donation | \$ 7.00 |
| Dues | \$ 583.00 |
| Dues Interest Collected | \$ 301.75 |
| Dues Late Fees Collected | \$ 285.00 |
| Dues Legal Fees Collected | \$ 150.00 |
| Dues Lien Filing Collected | \$ 22.00 |
| Dues Postage Collected | \$ 13.18 |
| Income - TOTAL | \$ 1,361.93 |

Expenses

| | |
|-----------------------------|--------------------|
| Club Expenses | \$ 21.40 |
| Dues Notice Certified Mail | \$ 144.00 |
| Groceries | \$ 3.98 |
| Lien and Release Filing Fee | \$ 101.05 |
| Lot #9 Refurbishment | \$ 748.01 |
| Office Supplies | \$ 218.60 |
| Postage - General | \$ 2.00 |
| Utilities - Street Lights | \$ 137.06 |
| Expenses - TOTAL | \$ 1,376.10 |

TOTAL INCOME - EXPENSES **\$ -14.17**

Tracy's Point Community Club, Inc.

Dues Statistics for 2021

As of 5/12/2021

Total Owners

| | | | |
|---------------|-----|--------------|--------|
| Parcel Owners | 308 | | |
| Paid | 279 | Percent Paid | 90.58% |

| | | | |
|---------------|----|------------------------|--------|
| Unpaid Owners | 29 | | |
| Owner Liens | 13 | Percent of Owner Liens | 44.83% |

Total Parcels

| | | | |
|---------------|-----|-----------------|--------|
| Total Parcels | 355 | | |
| Parcels Paid | 324 | Percentage Paid | 91.27% |

| | | | |
|--------------------|----|---------------------|--------|
| Unpaid Parcels | 31 | | |
| Parcels with liens | 15 | Percentage of liens | 48.39% |