

Income and Expenses

08/01/2021 - 08/31/2021

Account	Aug 2021
Income	
Dues	\$ 56.00
Dues Interest Collected	\$ 5.24
Dues Late Fees Collected	\$ 30.00
Dues Lien Filing Collected	\$ 44.00
Income - TOTAL	\$ 135.24
Expenses	
Dues Notice Certified Mail	\$ -27.80
Lien and Release Filing Fee	\$ 33.00
Utilities - Street Lights	\$ 127.22
Expenses - TOTAL	\$ 132.42
TOTAL INCOME - EXPENSES	\$ 2.82

Account Balances

As of: 08/31/2021

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 21,025.41
Savings	\$ 0.00
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Bank Accounts - Total	\$ 21,025.41
Assets	
Christmas Fund	\$ 120.77
Petty Cash	\$ 23.00
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Assets - Total	\$ 143.77
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Total	\$ 21,169.18

Tracy's Point Community Club, Inc.

Dues Statistics for 2021

As of 8/31/2021

Total Owners

Parcel Owners	306		
Paid	287	Percent Paid	93.79%

Unpaid Owners	19		
Owner Liens	16	Percent of Owner Liens	84.21%

Total Parcels

Total Parcels	355		
Parcels Paid	333	Percentage Paid	93.80%

Unpaid Parcels	22		
Parcels with liens	19	Percentage of liens	86.36%