

Income and Expenses

02/01/2021 - 02/28/2021

Account	Feb 2021
Income	
Christmas Fund Donation	\$ 11.00
Dues	\$ 3,897.93
Dues Interest Collected	\$ 293.64
Dues Late Fees Collected	\$ 210.00
Dues Legal Fees Collected	\$ 150.00
Dues Lien Filing Collected	\$ 22.00
Dues Postage Collected	\$ 13.18
Income - TOTAL	\$ 4,597.75
Expenses	
Christmas Parade	\$ 204.37
Groceries	\$ 6.92
Insurance Directors & Officers	\$ 2,184.00
Insurance Property Liability	\$ 2,105.00
Licenses and Permits	\$ 91.25
Lien and Release Filing Fee	\$ 11.00
Lots and Canal Maintainence	\$ 595.00
Newsletter	\$ 103.52
Newsletter Postage	\$ 165.00
Office Supplies	\$ 65.00
Postage - General	\$ 59.00
Utilities - Street Lights	\$ 120.13
Expenses - TOTAL	\$ 5,710.19
TOTAL INCOME - EXPENSES	\$ -1,112.44

Account Balances

As of: 02/28/2021

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 20,516.49
Savings	\$ 0.00
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Bank Accounts - Total	\$ 20,516.49
Assets	
Christmas Fund	\$ 68.00
Petty Cash	\$ 102.36
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Assets - Total	\$ 170.36
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Total	\$ 20,686.85

Tracy's Point Community Club, Inc.

Dues Statistics for 2021

As of 3/16/2021

Total Owners

Parcel Owners	308		
Paid	262	Percent Paid	85.06%

Unpaid Owners	46		
Owner Liens	14	Percent of Owner Liens	30.43%

Total Parcels

Total Parcels	355		
Parcels Paid	303	Percentage Paid	85.35%

Unpaid Parcels	52		
Parcels with liens	16	Percentage of liens	30.77%