

Income and Expenses

01/01/2021 - 01/31/2021

Account

Jan 2021

Income

Christmas Fund Donation	\$ 37.08
Dues	\$ 3,532.11
Income - TOTAL	\$ 3,569.19

Expenses

Club Expenses	\$ 207.58
Groceries	\$ 260.37
Lot #9 Refurbishment	\$ 166.70
Office Equipment	\$ 319.82
Office Supplies	\$ 45.55
Utilities - Street Lights	\$ 145.57
Expenses - TOTAL	\$ 1,145.59

TOTAL INCOME - EXPENSES	\$ 2,423.60
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Account Balances

As of: 01/31/2021

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 21,652.93
Savings	\$ 0.00
Bank Accounts - Total	\$ 21,652.93
Assets	
Christmas Fund	\$ 57.00
Petty Cash	\$ 89.36
Assets - Total	\$ 146.36
Total	\$ 21,799.29

Tracy's Point Community Club, Inc.

Dues Statistics for 2021

As of 2/3/2021

Total Owners

Parcel Owners	308		
Paid	201	Percent Paid	65.26%

Unpaid Owners	107		
Owner Liens	18	Percent of Owner Liens	16.82%

Total Parcels

Total Parcels	356		
Parcels Paid	230	Percentage Paid	64.61%

Unpaid Parcels	126		
Parcels with liens	21	Percentage of liens	16.67%