

Income and Expenses

03/01/2021 - 03/31/2021

Account	Mar 2021
Income	
Bank fees returned	\$ 34.00
Christmas Fund Donation	\$ 34.00
Dues	\$ 805.05
Dues Interest Collected	\$ 13.65
Dues Late Fees Collected	\$ 155.00
Dues Legal Fees Collected	\$ 44.00
Dues Lien Filing Collected	\$ 22.00
Dues Postage Collected	\$ 27.60
Income - TOTAL	\$ 1,135.30
Expenses	
Bank Fees	\$ 34.00
Club Expenses	\$ 408.74
Groceries	\$ 7.96
Lien and Release Filing Fee	\$ 55.00
Lots and Canal Maintenance	\$ 57.78
Newsletter	\$ 15.00
Newsletter Postage	\$ 165.00
Utilities - Street Lights	\$ 128.52
Expenses - TOTAL	\$ 872.00
TOTAL INCOME - EXPENSES	\$ 263.30

Account Balances

As of: 03/31/2021

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 20,805.38
Savings	\$ 0.00
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Bank Accounts - Total	\$ 20,805.38
Assets	
Christmas Fund	\$ 102.00
Petty Cash	\$ 42.77
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Assets - Total	\$ 144.77
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Total	\$ 20,950.15

Tracy's Point Community Club, Inc.

Dues Statistics for 2021

As of 4/19/2021

Total Owners

Parcel Owners	308		
Paid	272	Percent Paid	88.31%

Unpaid Owners	36		
Owner Liens	14	Percent of Owner Liens	38.89%

Total Parcels

Total Parcels	355		
Parcels Paid	314	Percentage Paid	88.45%

Unpaid Parcels	41		
Parcels with liens	16	Percentage of liens	39.02%