

Account Balances

As of: 10/31/2021

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 21,286.63
Savings	\$ 0.00
Bank Accounts - Total	\$ 21,286.63
Assets	
Christmas Fund	\$ 152.77
Petty Cash	\$ 24.85
Assets - Total	\$ 177.62
Total	\$ 21,464.25

Income and Expenses
10/01/2021 - 10/31/2021
Oct 2021

Account	
Income	
Christmas Fund Donation	\$ 15.00
Dues	\$ 28.00
Dues Interest Collected	\$ 4.01
Dues Late Fees Collected	\$ 15.00
Dues Lien Filing Collected	\$ 22.00
Income - TOTAL	<u>\$ 84.01</u>

Expenses	
Club Expenses	\$ 12.84
Dues Notice Certified Mail	\$ -13.90
Lien and Release Filing Fee	\$ 11.00
Newsletter	\$ 169.33
Newsletter Postage	\$ 174.00
Office Equipment	\$ 22.46
Office Supplies	\$ 58.80
Utilities - Street Lights	\$ 140.41
Welcome Committee	\$ 6.41
Expenses - TOTAL	<u>\$ 581.35</u>

TOTAL INCOME - EXPENSES \$ -497.34

Tracy's Point Community Club, Inc.

Dues Statistics for 2021

As of 11/11/2021

Total Owners

Parcel Owners	306		
Paid	290	Percent Paid	94.77%

Unpaid Owners	16		
Owner Liens	14	Percent of Owner Liens	87.50%

Total Parcels

Total Parcels	355		
Parcels Paid	336	Percentage Paid	94.65%

Unpaid Parcels	19		
Parcels with liens	17	Percentage of liens	89.47%