

Account Balances

As of: 09/30/2021

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 21,787.97
Savings	\$ 0.00
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Bank Accounts - Total	\$ 21,787.97
Assets	
Christmas Fund	\$ 137.77
Petty Cash	\$ 35.85
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Assets - Total	\$ 173.62
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Total	\$ 21,961.59

Income and Expenses

09/01/2021 - 09/30/2021

Account	Sep 2021
Income	
Christmas Fund Donation	\$ 17.00
Dues	\$ 247.00
Dues Interest Collected	\$ 393.02
Dues Late Fees Collected	\$ 135.00
Dues Legal Fees Collected	\$ 150.00
Dues Lien Filing Collected	\$ 22.00
Income - TOTAL	\$ 964.02
Expenses	
Club Expenses	\$ 30.00
Dues Notice Certified Mail	\$ -13.18
Groceries	\$ 5.94
Lien and Release Filing Fee	\$ 11.00
Utilities - Street Lights	\$ 131.70
Welcome Committee	\$ 6.15
Expenses - TOTAL	\$ 171.61
TOTAL INCOME - EXPENSES	\$ 792.41

Tracy's Point Community Club, Inc.

Dues Statistics for 2021

As of 10/19/2021

Total Owners

Parcel Owners	307		
Paid	290	Percent Paid	94.46%

Unpaid Owners	17		
Owner Liens	14	Percent of Owner Liens	82.35%

Total Parcels

Total Parcels	355		
Parcels Paid	335	Percentage Paid	94.37%

Unpaid Parcels	20		
Parcels with liens	17	Percentage of liens	85.00%