

Tracy's Point Community Club, Inc.

Dues Statistics for 2022

As of 5/17/2022

	Total Owners			
Parcel Owners	307			
Paid	280	Percent Paid	91.21%	

Unpaid Owners	27			
Owner Liens	13	Percent of Owner Liens	48.15%	

	Total Parcels			
Total Parcels	354			
Parcels Paid	324	Percentage Paid	91.53%	

Unpaid Parcels	30			
Parcels with liens	15	Percentage of liens	50.00%	

Account Balances

As of: 04/30/2022

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 18,688.31
Savings	\$ 0.00
Bank Accounts - Total	\$ 18,688.31
Assets	
Christmas Fund	\$ 209.50
Petty Cash	\$ 115.34
Assets - Total	\$ 324.84
Total	\$ 19,013.15

Income and Expenses

04/01/2022 - 04/30/2022

Account	Apr 2022
Income	
Christmas Fund Donation	\$ 54.00
Dues	\$ 392.00
Dues Interest Collected	\$ 11.47
Dues Late Fees Collected	\$ 140.00
Dues Postage Collected	\$ 20.85
Income - TOTAL	\$ 618.32
Expenses	
Dues Notice Certified Mail	\$ 168.70
Office Supplies	\$ 176.06
Utilities - Street Lights	\$ 141.52
Expenses - TOTAL	\$ 486.28
TOTAL INCOME - EXPENSES	\$ 132.04