

Income and Expenses

02/01/2022 - 02/28/2022

Account	Feb 2022
Income	
Christmas Fund Donation	\$ 17.00
Dues	\$ 2,166.00
Dues Late Fees Collected	\$ 25.00
Income - TOTAL	\$ 2,208.00
Expenses	
Club Expenses	\$ 17.12
Dues Notice Postage	\$ 46.40
Insurance Directors & Officers	\$ 2,188.00
Licenses and Permits	\$ 61.25
Lots and Canal Maintainence	\$ 103.75
Newsletter Postage	\$ 116.00
Office Supplies	\$ 212.20
Postage - General	\$ 0.56
Utilities - Street Lights	\$ 127.22
Expenses - TOTAL	\$ 2,872.50
TOTAL INCOME - EXPENSES	\$ -664.50

Account Balances

As of: 02/28/2022

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 17,489.87
Savings	\$ 0.00
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Bank Accounts - Total	\$ 17,489.87
Assets	
Christmas Fund	\$ 145.50
Petty Cash	\$ 190.04
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Assets - Total	\$ 335.54
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Total	\$ 17,825.41

Tracy's Point Community Club, Inc.

Dues Statistics for 2022

As of 3/12/2022

Total Owners

Parcel Owners	307		
Paid	261	Percent Paid	85.02%

Unpaid Owners	46		
Owner Liens	13	Percent of Owner Liens	28.26%

Total Parcels

Total Parcels	354		
Parcels Paid	302	Percentage Paid	85.31%

Unpaid Parcels	52		
Parcels with liens	15	Percentage of liens	28.85%