

# Income and Expenses

03/01/2022 - 03/31/2022

<b>Account</b>	<b>Mar 2022</b>
<b>Income</b>	
Christmas Fund Donation	\$ 10.00
Dues	\$ 1,487.00
Dues Interest Collected	\$ 3.40
Dues Late Fees Collected	\$ 282.00
<b>Income - TOTAL</b>	<b>\$ 1,782.40</b>
<b>Expenses</b>	
Lots and Canal Maintenance	\$ 595.00
Utilities - Street Lights	\$ 131.70
<b>Expenses - TOTAL</b>	<b>\$ 726.70</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>\$ 1,055.70</b>

# Account Balances

As of: 03/31/2022

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 18,441.57
Savings	\$ 0.00
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<b>Bank Accounts - Total</b>	<b>\$ 18,441.57</b>
<b>Assets</b>	
Christmas Fund	\$ 155.50
Petty Cash	\$ 284.04
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<b>Assets - Total</b>	<b>\$ 439.54</b>
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<b>Total</b>	<b>\$ 18,881.11</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2022

As of 4/17/2022

### Total Owners

Parcel Owners	307		
Paid	278	Percent Paid	90.55%

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Unpaid Owners	29		
Owner Liens	13	Percent of Owner Liens	44.83%

### Total Parcels

Total Parcels	354		
Parcels Paid	323	Percentage Paid	91.24%

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Unpaid Parcels	31		
Parcels with liens	15	Percentage of liens	48.39%