

Tracy's Point Community Club, Inc.

Dues Statistics for 2022

As of 9/20/2022

Total Owners

Parcel Owners	308		
Paid	290	Percent Paid	94.16%

Unpaid Owners	18		
Owner Liens	17	Percent of Owner Liens	94.44%

Total Parcels

Total Parcels	354		
Parcels Paid	333	Percentage Paid	94.07%

Unpaid Parcels	21		
Parcels with liens	20	Percentage of liens	95.24%

Account Balances

As of: 08/31/2022

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 18,055.32
Savings	\$ 0.00
Bank Accounts - Total	\$ 18,055.32
Assets	
Christmas Fund	\$ 239.50
Petty Cash	\$ 71.31
Assets - Total	\$ 310.81
Total	\$ 18,366.13

Income and Expenses

05/01/2022 - 08/31/2022

Account

05/01/2022 - 08/31/2022

Income

Christmas Fund Donation	\$ 30.00
Dues	\$ 413.48
Dues Interest Collected	\$ 181.24
Dues Late Fees Collected	\$ 170.00
Dues Lien Filing Collected	\$ 55.00
Dues Postage Collected	\$ 63.61
Income - TOTAL	\$ 913.33

Expenses

Bank Fees	\$ 6.00
Club Expenses	\$ 50.00
Dues Notice Certified Mail	\$ 57.12
Lien and Release Filing Fee	\$ 97.50
Lot #9 Refurbishment	\$ 222.30
Office Equipment	\$ 234.33
Office Supplies	\$ 122.43
Postage - General	\$ 176.00
Utilities - Street Lights	\$ 576.23
Welcome Committee	\$ 18.44
Expenses - TOTAL	\$ 1,560.35

TOTAL INCOME - EXPENSES