

Account Balances

As of: 12/20/2022

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 26,501.01
Savings	\$ 0.00
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Bank Accounts - Total	\$ 26,501.01
Assets	
Christmas Fund	\$ 0.00
Petty Cash	\$ 26.51
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Assets - Total	\$ 26.51
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Total	\$ 26,527.52

Income and Expenses

01/01/2022 - 12/20/2022

Account

01/01/2022 - 12/20/2022

Income

Christmas Fund Donation	\$ 307.50
Dues	\$ 10,119.30
Dues Interest Collected	\$ 699.43
Dues Late Fees Collected	\$ 842.00
Dues Legal Fees Collected	\$ 150.00
Dues Lien Filing Collected	\$ 184.00
Dues Postage Collected	\$ 140.22
Petty cash	\$ 50.00
Sale of assets.	\$ 9,000.52
Income - TOTAL	\$ 21,492.97

Expenses

BBQ	\$ 3,118.05
Bank Fees	\$ 6.00
Charity	\$ 1,191.74
Club Expenses	\$ 109.82
Dues Notice Certified Mail	\$ 233.67
Dues Notice Postage	\$ 282.40
Groceries	\$ 99.64
Insurance Directors & Officers	\$ 2,188.00
Insurance Property Liability	\$ 2,503.40
Licenses and Permits	\$ 61.25
Lien and Release Filing Fee	\$ 192.00
Lot #9 Refurbishment	\$ 222.30
Lots and Canal Maintenance	\$ 698.75
Miscellaneous	\$ 98.00
Newsletter	\$ 142.46
Newsletter Postage	\$ 116.00

Account	01/01/2022 - 12/20/2022
Office Equipment	\$ 234.33
Office Supplies	\$ 510.69
Postage - General	\$ 176.56
Property Tax	\$ 9.80
Un-Categorized	\$ 50.00
Utilities - Street Lights	\$ 1,722.99
Welcome Committee	\$ 30.44
Expenses - TOTAL	<hr/> \$ 13,998.29
 TOTAL INCOME - EXPENSES	<hr/> \$ 7,494.68

Tracy's Point Community Club, Inc.

Dues Statistics for 2022

As of 12/20/2022

	Total Owners		
Parcel Owners	305		
Paid	290	Percent Paid	95.08%

Unpaid Owners	15		
Owner Liens	17	Percent of Owner Liens	113.33%

	Total Parcels		
Total Parcels	353		
Parcels Paid	334	Percentage Paid	94.62%

Unpaid Parcels	19		
Parcels with liens	19	Percentage of liens	100.00%