

Income & Expense Report - Last month

4/1/2019 through 4/30/2019

5/1/2019

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Category	4/1/2019- 4/30/2019
INCOME	
Christmas Fund Donation	4.00
Dues	590.02
Dues Interest Collected	0.98
Dues Late Fees Collected	172.00
TOTAL INCOME	767.00
EXPENSES	
Licenses and Permits	295.00
Utilities -Street Lights	127.78
TOTAL EXPENSES	422.78
OVERALL TOTAL	344.22

Balance Sheet - As of 4/30/2019

5/1/2019

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Account	4/30/2019 Balance
ASSETS	
Cash and Bank Accounts	
Checking	13,509.11
Savings	7,857.57
Christmas Fund	144.00
Petty Cash	260.20
TOTAL Cash and Bank Accounts	21,770.88
TOTAL ASSETS	21,770.88
LIABILITIES	
	0.00
OVERALL TOTAL	21,770.88

Tracy's Point Community Club, Inc.

Dues Statistics for 2019

As of 4/30/2019

Total Owners

Parcel Owners	307		
Paid	266	Percent Paid	86.64%

Unpaid Owners	41		
Owner Liens	18	Percent of Owner Liens	43.90%

Total Parcels

Total Parcels	361		
Parcels Paid	315	Percentage Paid	87.26%

Unpaid Parcels	46		
Parcels with liens	21	Percentage of liens	45.65%