

Income & Expense Report - Month To Date

8/1/2019 through 8/31/2019

8/31/2019

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Category	8/1/2019- 8/31/2019
INCOME	
Dues	56.00
Dues Interest Collected	2.57
Dues Late Fees Collected	30.00
Dues Lien Filing Collected	22.00
Dues Postage Collected	20.40
TOTAL INCOME	130.97
EXPENSES	
Lien & Release Filing Fee	23.00
Office Supplies	89.64
Utilities -Street Lights	141.13
TOTAL EXPENSES	253.77
OVERALL TOTAL	-122.80

Balance Sheet - As of 8/31/2019

8/31/2019

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Account	8/31/2019 Balance
ASSETS	
Cash and Bank Accounts	
Checking	14,131.01
Savings	7,857.57
Christmas Fund	150.00
Petty Cash	107.45
TOTAL Cash and Bank Accounts	22,246.03
TOTAL ASSETS	22,246.03
LIABILITIES	
	0.00
OVERALL TOTAL	22,246.03

Tracy's Point Community Club, Inc.

Dues Statistics for 2019

As of 8/31/2019

Total Owners

Parcel Owners	306		
Paid	282	Percent Paid	92.16%

Unpaid Owners	24		
Owner Liens	20	Percent of Owner Liens	83.33%

Total Parcels

Total Parcels	360		
Parcels Paid	333	Percentage Paid	92.50%

Unpaid Parcels	27		
Parcels with liens	23	Percentage of liens	85.19%