

Income and Expenses

12/01/2019 - 12/31/2019

Account	Dec 2019
Income	
Christmas Fund Donation	\$ 11.00
Dues	\$ 68.29
Dues Interest Collected	\$ 4.01
Dues Late Fees Collected	\$ 45.00
Dues Lien Filing Collected	\$ 11.00
Dues Postage Collected	\$ 13.70
Income - TOTAL	\$ 153.00
Expenses	
BBQ	\$ 20.00
Charity	\$ 243.94
Dues Notice Postage	\$ 167.30
Lien & Release Filing Fee	\$ 11.00
Newsletter	\$ 196.02
Newsletter Postage	\$ 165.00
Office Equipment	\$ 251.00
Office Supplies	\$ 135.04
Utilities -Street Lights	\$ 127.78
Welcome Committee	\$ 5.25
Expenses - TOTAL	\$ 1,322.33
TOTAL INCOME - EXPENSES	\$ -1,169.33

Report Generated: Tue Dec 31 14:38:34 EST 2019
Moneydance 2019.3 (1880)

Account Balances

As of: 12/31/2019

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 11,372.41
Christmas Fund	\$ 40.00
Petty Cash	\$ 52.95
Savings	\$ 7,857.57
Bank Accounts - Total	\$ 19,322.93
Total	\$ 19,322.93

*Report Generated: Tue Dec 31 11:34:37 EST 2019
Moneydance 2019.3 (1880)*

Tracy's Point Community Club, Inc.

Dues Statistics for 2019

As of 12/31/2019

Total Owners

Parcel Owners	306		
Paid	284	Percent Paid	92.81%

Unpaid Owners	22		
Owner Liens	19	Percent of Owner Liens	86.36%

Total Parcels

Total Parcels	357		
Parcels Paid	332	Percentage Paid	93.00%

Unpaid Parcels	25		
Parcels with liens	22	Percentage of liens	88.00%