

# Income & Expense Report - Month To Date

2/1/2019 through 2/28/2019

2/28/2019

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Category	2/1/2019- 2/28/2019
<b>INCOME</b>	
Christmas Fund Donation	14.00
Dues	1,912.00
Dues Interest Collected	44.66
Dues Late Fees Collected	45.00
Dues Postage Collected	10.34
Interest	168.15
<b>TOTAL INCOME</b>	<b>2,194.15</b>
<b>EXPENSES</b>	
Bank Fees	16.00
Club Expenses	153.72
Groceries	5.94
Lot #9 Refurbishment	75.00
Newsletter	196.02
Newsletter Postage	165.00
Office Supplies	16.02
Utilities -Street Lights	141.13
<b>TOTAL EXPENSES</b>	<b>768.83</b>
<b>OVERALL TOTAL</b>	<b>1,425.32</b>

# Balance Sheet - As of 2/28/2019

2/28/2019

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Account	2/28/2019 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	14,218.34
Savings	7,857.57
Christmas Fund	125.00
Petty Cash	150.14
<b>TOTAL Cash and Bank Accounts</b>	<b>22,351.05</b>
<b>TOTAL ASSETS</b>	<b>22,351.05</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>22,351.05</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2019

As of 2/28/2019

### Total Owners

Parcel Owners	306		
Paid	198	Percent Paid	64.71%

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Unpaid Owners	108		
Owner Liens	18	Percent of Owner Liens	16.67%

### Total Parcels

Total Parcels	361		
Parcels Paid	238	Percentage Paid	65.93%

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Unpaid Parcels	123		
Parcels with liens	21	Percentage of liens	17.07%