

Income & Expense Report - Month To Date

1/1/2019 through 1/31/2019

1/31/2019

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Category	1/1/2019- 1/31/2019
INCOME	
Christmas Fund Donation	35.00
Dues	4,393.00
Dues Interest Collected	15.76
Dues Late Fees Collected	30.00
Dues Postage Collected	13.18
Lien Filing Fee Collected	22.00
TOTAL INCOME	4,508.94
EXPENSES	
Groceries	184.83
Insurance Directors & Officers	2,074.00
Insurance Property Liability	2,058.00
Lien & Release Filing Fee	11.00
Utilities -Street Lights	132.27
TOTAL EXPENSES	4,460.10
OVERALL TOTAL	48.84

Balance Sheet - As of 1/31/2019

1/31/2019

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Account	1/31/2019 Balance
ASSETS	
Cash and Bank Accounts	
Checking	12,921.16
Savings	7,689.42
Christmas Fund	111.00
Petty Cash	204.15
TOTAL Cash and Bank Accounts	20,925.73
TOTAL ASSETS	20,925.73
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LIABILITIES	0.00
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OVERALL TOTAL	20,925.73

Tracy's Point Community Club, Inc.

Dues Statistics for 2019

As of 1/31/2019

Total Owners

Parcel Owners	307		
Paid	144	Percent Paid	46.91%

Unpaid Owners	163		
Owner Liens	18	Percent of Owner Liens	11.04%

Total Parcels

Total Parcels	361		
Parcels Paid	173	Percentage Paid	47.92%

Unpaid Parcels	188		
Parcels with liens	21	Percentage of liens	11.17%