

# Income & Expense Report - Month To Date

7/1/2019 through 7/31/2019

7/31/2019

Page 1

Category	7/1/2019- 7/31/2019
<b>INCOME</b>	
Dues	434.94
Dues Interest Collected	211.48
Dues Late Fees Collected	255.00
Dues Legal Fee Collected	150.00
Dues Lien Filing Collected	77.00
Dues Postage Collected	81.08
<b>TOTAL INCOME</b>	<b>1,209.50</b>
<b>EXPENSES</b>	
Dues Notice Postage	
Certified Mail	68.50
<b>TOTAL Dues Notice Postage</b>	<b>68.50</b>
Lien & Release Filing Fee	163.50
Utilities -Street Lights	132.27
Welcome Committee	1.75
<b>TOTAL EXPENSES</b>	<b>366.02</b>
<b>OVERALL TOTAL</b>	<b>843.48</b>

# Balance Sheet - As of 7/31/2019

7/31/2019

Page 1

Account	7/31/2019 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	14,230.81
Savings	7,857.57
Christmas Fund	150.00
Petty Cash	130.45
<b>TOTAL Cash and Bank Accounts</b>	<b>22,368.83</b>
<b>TOTAL ASSETS</b>	<b>22,368.83</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>22,368.83</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2019

As of 7/31/2019

### Total Owners

Parcel Owners	306		
Paid	280	Percent Paid	91.50%

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Unpaid Owners	26		
Owner Liens	21	Percent of Owner Liens	80.77%

### Total Parcels

Total Parcels	360		
Parcels Paid	331	Percentage Paid	91.94%

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Unpaid Parcels	29		
Parcels with liens	24	Percentage of liens	82.76%