

Income & Expense Report - Month To Date

6/1/2019 through 6/30/2019

6/30/2019

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Category	6/1/2019- 6/30/2019
INCOME	
Dues	84.00
Dues Interest Collected	1.70
Dues Late Fees Collected	30.00
Dues Postage Collected	13.70
TOTAL INCOME	129.40
EXPENSES	
Lot #9 Refurbishment	5.09
Office Supplies	19.78
Utilities -Street Lights	132.27
Welcome Committee	3.50
TOTAL EXPENSES	160.64
OVERALL TOTAL	-31.24

Balance Sheet - As of 6/30/2019

6/30/2019

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Account	6/30/2019 Balance
ASSETS	
Cash and Bank Accounts	
Checking	13,223.83
Savings	7,857.57
Christmas Fund	150.00
Petty Cash	293.95
TOTAL Cash and Bank Accounts	21,525.35
TOTAL ASSETS	21,525.35
LIABILITIES	
	0.00
OVERALL TOTAL	21,525.35

Tracy's Point Community Club, Inc.

Dues Statistics for 2019

As of 6/30/2019

Total Owners

Parcel Owners	306		
Paid	272	Percent Paid	88.89%

Unpaid Owners	34		
Owner Liens	17	Percent of Owner Liens	50.00%

Total Parcels

Total Parcels	361		
Parcels Paid	323	Percentage Paid	89.47%

Unpaid Parcels	38		
Parcels with liens	20	Percentage of liens	52.63%