

# Income & Expense Report - Last month

3/1/2019 through 3/31/2019

4/1/2019

Page 1

Category	3/1/2019- 3/31/2019
<b>INCOME</b>	
Christmas Fund Donation	15.00
Dues	1,955.00
Dues Interest Collected	116.27
Dues Late Fees Collected	101.73
<b>TOTAL INCOME</b>	<b>2,188.00</b>
<b>EXPENSES</b>	
Club Expenses	125.42
Dues Notice Postage	55.00
Groceries	5.94
Licenses and Permits	61.25
Lien & Release Filing Fee	11.00
Lot #9 Refurbishment	2,400.00
Office Supplies	136.07
Postage	165.00
Tax - Federal Income	20.44
Utilities -Street Lights	132.27
<b>TOTAL EXPENSES</b>	<b>3,112.39</b>
<b>OVERALL TOTAL</b>	<b>-924.39</b>

# Balance Sheet - As of 3/31/2019

4/1/2019

Page 1

Account	3/31/2019 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	13,229.89
Savings	7,857.57
Christmas Fund	140.00
Petty Cash	199.20
<b>TOTAL Cash and Bank Accounts</b>	<b>21,426.66</b>
<b>TOTAL ASSETS</b>	<b>21,426.66</b>
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<b>LIABILITIES</b>	<b>0.00</b>
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<b>OVERALL TOTAL</b>	<b>21,426.66</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2019

As of 3/31/2019

### Total Owners

Parcel Owners	306		
Paid	248	Percent Paid	81.05%

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Unpaid Owners	58		
Owner Liens	18	Percent of Owner Liens	31.03%

### Total Parcels

Total Parcels	361		
Parcels Paid	296	Percentage Paid	81.99%

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Unpaid Parcels	65		
Parcels with liens	21	Percentage of liens	32.31%