

Income & Expense Report - Last month

5/1/2019 through 5/31/2019

6/1/2019

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| Category | 5/1/2019- 5/31/2019 |
|----------------------------------|------------------------|
| INCOME | |
| Christmas Fund Donation | 6.00 |
| Dues | 313.54 |
| Dues Interest Collected | 2.29 |
| Dues Late Fees Collected | 55.00 |
| Dues Postage Collected | 20.40 |
| TOTAL INCOME | 397.23 |
| EXPENSES | |
| Dues Notice Postage | |
| Certified Mail | 130.15 |
| TOTAL Dues Notice Postage | 130.15 |
| Lien & Release Filing Fee | 11.00 |
| Lot #9 Refurbishment | 291.31 |
| Office Supplies | 25.68 |
| Utilities -Street Lights | 141.13 |
| Welcome Committee | 12.25 |
| TOTAL EXPENSES | 611.52 |
| OVERALL TOTAL | -214.29 |

Balance Sheet - As of 5/31/2019

6/1/2019

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| Account | 5/31/2019 Balance |
|-------------------------------------|----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Checking | 13,251.57 |
| Savings | 7,857.57 |
| Christmas Fund | 150.00 |
| Petty Cash | 297.45 |
| TOTAL Cash and Bank Accounts | 21,556.59 |
| TOTAL ASSETS | 21,556.59 |
| <hr/> | |
| LIABILITIES | 0.00 |
| <hr/> | |
| OVERALL TOTAL | 21,556.59 |

Tracy's Point Community Club, Inc.

Dues Statistics for 2019

As of 5/31/2019

Total Owners

| | | | |
|---------------|-----|--------------|--------|
| Parcel Owners | 307 | | |
| Paid | 270 | Percent Paid | 87.95% |

| | | | |
|---------------|----|------------------------|--------|
| Unpaid Owners | 37 | | |
| Owner Liens | 17 | Percent of Owner Liens | 45.95% |

Total Parcels

| | | | |
|---------------|-----|-----------------|--------|
| Total Parcels | 361 | | |
| Parcels Paid | 320 | Percentage Paid | 88.64% |

| | | | |
|--------------------|----|---------------------|--------|
| Unpaid Parcels | 41 | | |
| Parcels with liens | 20 | Percentage of liens | 48.78% |