

# Income & Expense Report - Month To Date

11/1/2019 through 11/30/2019

11/30/2019

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Category	11/1/2019- 11/30/2019
<b>INCOME</b>	
Christmas Fund Donation	9.00
Dues	28.00
Dues Interest Collected	3.08
Dues Late Fees Collected	15.00
Dues Lien Filing Collected	22.00
Dues Postage Collected	13.70
<b>TOTAL INCOME</b>	<b>90.78</b>
<b>EXPENSES</b>	
BBQ	583.04
Club Expenses	293.52
Lots & Canals	100.00
Office Equipment	206.23
Office Supplies	9.49
Postage	56.00
Property Tax	11.66
Utilities -Street Lights	135.45
<b>TOTAL EXPENSES</b>	<b>1,395.39</b>
<b>OVERALL TOTAL</b>	<b>-1,304.61</b>

# Balance Sheet - As of 11/30/2019

11/30/2019

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Account	11/30/2019 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	12,348.24
Savings	7,857.57
Christmas Fund	179.00
Petty Cash	107.45
<b>TOTAL Cash and Bank Accounts</b>	<b>20,492.26</b>
<b>TOTAL ASSETS</b>	<b>20,492.26</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>20,492.26</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2019

As of 11/30/2019

### Total Owners

Parcel Owners	306		
Paid	284	Percent Paid	92.81%

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Unpaid Owners	22		
Owner Liens	19	Percent of Owner Liens	86.36%

### Total Parcels

Total Parcels	358		
Parcels Paid	333	Percentage Paid	93.02%

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Unpaid Parcels	25		
Parcels with liens	22	Percentage of liens	88.00%