

Income & Expense Report - Month To Date

10/1/2019 through 10/31/2019

10/31/2019

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Category	10/1/2019- 10/31/2019
INCOME	
Christmas Fund Donation	8.00
TOTAL INCOME	8.00
EXPENSES	
Office Equipment	21.38
Office Supplies	71.99
Postage	3.50
Utilities -Street Lights	127.78
TOTAL EXPENSES	224.65
OVERALL TOTAL	-216.65

Balance Sheet - As of 10/31/2019

10/31/2019

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Account	10/31/2019 Balance
ASSETS	
Cash and Bank Accounts	
Checking	13,661.85
Savings	7,857.57
Christmas Fund	170.00
Petty Cash	107.45
TOTAL Cash and Bank Accounts	21,796.87
TOTAL ASSETS	21,796.87
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LIABILITIES	0.00
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OVERALL TOTAL	21,796.87

Tracy's Point Community Club, Inc.

Dues Statistics for 2019

As of 10/31/2019

Total Owners

Parcel Owners	305		
Paid	281	Percent Paid	92.13%

Unpaid Owners	24		
Owner Liens	20	Percent of Owner Liens	83.33%

Total Parcels

Total Parcels	360		
Parcels Paid	333	Percentage Paid	92.50%

Unpaid Parcels	27		
Parcels with liens	23	Percentage of liens	85.19%