

Income & Expense Report - Month To Date

9/1/2019 through 9/30/2019

9/30/2019

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Category	9/1/2019- 9/30/2019
INCOME	
Christmas Fund Donation	12.00
TOTAL INCOME	12.00
EXPENSES	
Lots & Canals	55.49
Postage	55.00
Utilities -Street Lights	132.27
Welcome Committee	1.75
TOTAL EXPENSES	244.51
OVERALL TOTAL	-232.51

Balance Sheet - As of 9/30/2019

9/30/2019

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Account	9/30/2019 Balance
ASSETS	
Cash and Bank Accounts	
Checking	13,886.50
Savings	7,857.57
Christmas Fund	162.00
Petty Cash	107.45
TOTAL Cash and Bank Accounts	22,013.52
TOTAL ASSETS	22,013.52
LIABILITIES	
	0.00
OVERALL TOTAL	22,013.52

Tracy's Point Community Club, Inc.

Dues Statistics for 2019

As of 9/30/2019

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%