

# Tracy's Point Community Club, Inc.

Dues Statistics for 2023

Wednesday, March 15, 2023

Total Owners			
Parcel Owners	306		
Paid	249	Percent Paid	81.37%
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Unpaid Owners	57		
Owner Liens	14	Percent of Owner Liens	24.56%
Total Parcels			
Total Parcels	354		
Parcels Paid	293	Percentage Paid	82.77%
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Unpaid Parcels	61		
Parcels with liens	16	Percentage of liens	26.23%

# Account Balances

As of: 02/28/2023

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 23,809.15
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 23,809.15</b>
<b>Assets</b>	
Christmas Fund	\$ 77.78
Petty Cash	\$ 145.82
<b>Assets - Total</b>	<b>\$ 223.60</b>
<b>Total</b>	<b>\$ 24,032.75</b>

# Income and Expenses

02/01/2023 - 02/28/2023

Account	Feb 2023
<b>Income</b>	
Bank fees returned	\$ -28.00
Christmas Fund Donation	\$ 14.50
Dues	\$ 1,816.00
Dues Interest Collected	\$ 4.98
Dues Late Fees Collected	\$ 55.00
Dues Lien Filing Collected	\$ 22.00
Dues Postage Collected	\$ 15.70
<b>Income - TOTAL</b>	<b>\$ 1,900.18</b>
<b>Expenses</b>	
BBQ	\$ 114.94
Bank Fees	\$ -6.00
Dues Notice Postage	\$ 126.00
Groceries	\$ 27.01
Insurance Directors & Officers	\$ 2,274.74
Insurance Property Liability	\$ 2,882.12
Licenses and Permits	\$ 61.25
Lien and Release Filing Fee	\$ 11.00
Lots and Canal Maintenance	\$ 595.00
Newsletter	\$ 110.99
Newsletter Postage	\$ 192.15
Office Equipment	\$ 60.56
Office Supplies	\$ 171.59
Storage for TPCC resources	\$ 360.00
Utilities - Street Lights	\$ 152.34
Welcome Committee	\$ 5.40
<b>Expenses - TOTAL</b>	<b>\$ 7,139.09</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>\$ -5,238.91</b>