

# Tracy's Point Community Club, Inc.

Dues Statistics for 2023

Tuesday, February 21, 2023

	Total Owners			
Parcel Owners	305			
Paid	205		Percent Paid	67.21%

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Unpaid Owners	100			
Owner Liens	14		Percent of Owner Liens	14.00%

	Total Parcels			
Total Parcels	354			
Parcels Paid	243		Percentage Paid	68.64%

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Unpaid Parcels	111			
Parcels with liens	16		Percentage of liens	14.41%

# Income and Expenses

01/01/2023 - 01/31/2023

Account	Jan 2023
<b>Income</b>	
Christmas Fund Donation	\$ 37.28
Dues	\$ 4,825.11
<b>Income - TOTAL</b>	<b>\$ 4,862.39</b>
<b>Expenses</b>	
BBQ	\$ 491.30
Bank Fees	\$ 6.00
Club Expenses	\$ 17.12
Groceries	\$ 215.99
Office Equipment	\$ 822.83
Office Supplies	\$ 454.35
Utilities - Street Lights	\$ 173.14
<b>Expenses - TOTAL</b>	<b>\$ 2,180.73</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>\$ 2,681.66</b>

# Account Balances

As of: 01/31/2023

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 29,040.99
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 29,040.99</b>
<b>Assets</b>	
Christmas Fund	\$ 63.28
Petty Cash	\$ 167.39
<b>Assets - Total</b>	<b>\$ 230.67</b>
<b>Total</b>	<b>\$ 29,271.66</b>