

# Income and Expenses

04/01/2020 - 04/30/2020

Account

Apr 2020

## Income

Dues	\$ 639.00
Dues Interest Collected	\$ 5.48
Dues Late Fees Collected	\$ 180.00
Dues Lien Filing Collected	\$ 22.00
Dues Postage Collected	\$ 13.55
<b>Income - TOTAL</b>	<b>\$ 860.03</b>

## Expenses

Utilities - Street Lights	\$ 137.06
Welcome Committee	\$ 9.60
<b>Expenses - TOTAL</b>	<b>\$ 146.66</b>

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<b>TOTAL INCOME - EXPENSES</b>	<b>\$ 713.37</b>
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# Account Balances

As of: 04/30/2020

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 19,232.78
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 19,232.78</b>
<b>Assets</b>	
Christmas Fund	\$ 242.50
Petty Cash	\$ 27.09
<b>Assets - Total</b>	<b>\$ 269.59</b>
<b>Total</b>	<b>\$ 19,502.37</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2020

As of 4/30/2020

### Total Owners

Parcel Owners	306		
Paid	262	Percent Paid	85.62%

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Unpaid Owners	44		
Owner Liens	17	Percent of Owner Liens	38.64%

### Total Parcels

Total Parcels	357		
Parcels Paid	302	Percentage Paid	84.59%

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Unpaid Parcels	55		
Parcels with liens	20	Percentage of liens	36.36%