

# Income and Expenses

08/01/2020 - 08/31/2020

Account

Aug 2020

## Income

Dues	\$ 159.17
Dues Interest Collected	\$ 6.93
Dues Late Fees Collected	\$ 90.00
Dues Lien Filing Collected	\$ 33.00
Dues Postage Collected	\$ 53.55
<b>Income - TOTAL</b>	<b>\$ 342.65</b>

## Expenses

Dues Notice Certified Mail	\$ 41.70
Lien and Release Filing Fee	\$ 110.00
Lots and Canal Maintenance	\$ 67.32
Utilities - Street Lights	\$ 124.23
<b>Expenses - TOTAL</b>	<b>\$ 343.25</b>

<b>TOTAL INCOME - EXPENSES</b>	<b>\$ -0.60</b>
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# Account Balances

Date: 08/31/2020

Account	BALANCE
<b>Bank Accounts</b>	
Checking	\$ 20,304.34
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 20,304.34</b>
<b>Assets</b>	
Christmas Fund	\$ 253.50
Petty Cash	\$ 57.36
<b>Assets - Total</b>	<b>\$ 310.86</b>
<b>Total</b>	<b>\$ 20,615.20</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2020

As of 8/31/2020

### Total Owners

Parcel Owners	304		
Paid	280	Percent Paid	92.11%

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Unpaid Owners	24		
Owner Liens	22	Percent of Owner Liens	91.67%

### Total Parcels

Total Parcels	357		
Parcels Paid	330	Percentage Paid	92.44%

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Unpaid Parcels	27		
Parcels with liens	25	Percentage of liens	92.59%