

Income and Expenses, Detailed

12/01/2020 - 12/31/2020

Category	Date	Account	Description	Amount
Income				
Christmas Fund Donation				
	12/15/2020	Christmas Fund	50/50 John Webber	10.00
Christmas Fund Donation - TOTAL				\$ 10.00
Income - TOTAL				\$ 10.00
Expenses				
Charity				
	12/02/2020	Christmas Fund	Rural King Candy	123.73
	12/02/2020	Christmas Fund	Walmart Bikes for Toys for Tots	119.72
	12/02/2020	Christmas Fund	Rural King Candy	48.13
Charity - TOTAL				\$ 291.58
Dues Notice Postage				
	12/31/2020	Checking	USPS	165.00
	12/31/2020	Checking	USPS	1.20
Dues Notice Postage - TOTAL				\$ 166.20
Miscellaneous				
	12/02/2020	Checking	Patty Webber	115.34
Miscellaneous - TOTAL				\$ 115.34
Postage - General				
	12/02/2020	Checking	Patty Webber	6.00
Postage - General - TOTAL				\$ 6.00
Utilities - Street Lights				
	12/21/2020	Checking	SECO	120.88
Utilities - Street Lights - TOTAL				\$ 120.88
Expenses - TOTAL				\$ 700.00
TOTAL INCOME - EXPENSES				\$ -690.00

Account Balances

As of: 12/31/2020

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 19,322.41
Savings	\$ 0.00
Bank Accounts - Total	\$ 19,322.41
Assets	
Christmas Fund	\$ 19.92
Petty Cash	\$ 33.36
Assets - Total	\$ 53.28
Total	\$ 19,375.69

Tracy's Point Community Club, Inc.

Dues Statistics for 2020

As of 12/31/2020

Total Owners

Parcel Owners	307		
Paid	286	Percent Paid	93.16%

Unpaid Owners	21		
Owner Liens	20	Percent of Owner Liens	95.24%

Total Parcels

Total Parcels	357		
Parcels Paid	333	Percentage Paid	93.28%

Unpaid Parcels	24		
Parcels with liens	23	Percentage of liens	95.83%