

Income and Expenses

02/01/2020 - 02/29/2020

Account

Feb 2020

Income

Christmas Fund Donation	\$ 68.00
Dues	\$ 1,677.00
Dues Interest Collected	\$ 77.14
Dues Late Fees Collected	\$ 8.44
Dues Legal Fees Collected	\$ 150.00
Income - TOTAL	\$ 1,980.58

Expenses

Club Expenses	\$ 50.50
Gift	\$ 50.00
Groceries	\$ 5.94
Insurance Directors & Officers	\$ 2,168.00
Insurance Property Liability	\$ 2,006.00
Len and Release Filing Fee	\$ 11.00
Licenses and Permits	\$ 61.25
Newsletter	\$ 136.76
Newsletter Postage	\$ 172.75
Office Supplies	\$ 26.70
Tax Federal	\$ 22.97
Utilities - Street Lights	\$ 137.06
Expenses - TOTAL	\$ 4,848.93

TOTAL INCOME - EXPENSES

\$ -2,868.35

Account Balances

As of: 02/29/2020

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 10,274.15
Savings	\$ 8,034.12
Bank Accounts - Total	\$ 18,308.27
Assets	
Christmas Fund	\$ 239.00
Petty Cash	\$ 19.03
Assets - Total	\$ 258.03
Total	\$ 18,566.30

Tracy's Point Community Club, Inc.

Dues Statistics for 2020

As of 2/29/2020

Total Owners

Parcel Owners	307		
Paid	210	Percent Paid	68.40%

Unpaid Owners	97		
Owner Liens	18	Percent of Owner Liens	18.56%

Total Parcels

Total Parcels	357		
Parcels Paid	245	Percentage Paid	68.63%

Unpaid Parcels	112		
Parcels with liens	21	Percentage of liens	18.75%