

Income and Expenses

01/01/2020 - 01/31/2020

Account

Jan 2020

Income

Christmas Fund Donation	\$ 131.00
Dues	\$ 4,170.99
Dues Interest Collected	\$ 3.73
Income - TOTAL	\$ 4,305.72

Expenses

BBQ	\$ 2,055.74
Club Expenses	\$ 93.85
Groceries	\$ 75.14
Office Supplies	\$ 12.84
Utilities - Street Lights	\$ 132.98
Expenses - TOTAL	\$ 2,370.55

TOTAL INCOME - EXPENSES

\$ 1,935.17

Account Balances

As of: 01/31/2020

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 13,127.00
Savings	\$ 7,857.57
Bank Accounts - Total	\$ 20,984.57
Assets	
Christmas Fund	\$ 171.00
Petty Cash	\$ 102.53
Assets - Total	\$ 273.53
Total	\$ 21,258.10

Tracy's Point Community Club, Inc.

Dues Statistics for 2020

As of 1/31/2020

Total Owners

Parcel Owners	307		
Paid	163	Percent Paid	53.09%

Unpaid Owners	144		
Owner Liens	19	Percent of Owner Liens	13.19%

Total Parcels

Total Parcels	357		
Parcels Paid	192	Percentage Paid	53.78%

Unpaid Parcels	165		
Parcels with liens	22	Percentage of liens	13.33%