

# Income and Expenses

07/01/2020 - 07/31/2020

Account

Jul 2020

## Income

Dues	\$ 280.02
Dues Interest Collected	\$ 5.12
Dues Late Fees Collected	\$ 60.00
Dues Postage Collected	\$ 27.80
<b>Income - TOTAL</b>	<b>\$ 372.94</b>

## Expenses

Dues Notice Certified Mail	\$ 6.95
Lots and Canal Maintenance	\$ 159.24
Office Supplies	\$ 22.47
Postage - General	\$ 55.00
Utilities - Street Lights	\$ 137.06
<b>Expenses - TOTAL</b>	<b>\$ 380.72</b>

**TOTAL INCOME - EXPENSES**

**\$ -7.78**

# Account Balances

As of: 07/31/2020

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 20,352.94
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 20,352.94</b>
<b>Assets</b>	
Christmas Fund	\$ 253.50
Petty Cash	\$ 9.36
<b>Assets - Total</b>	<b>\$ 262.86</b>
<b>Total</b>	<b>\$ 20,615.80</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2020

As of 7/31/2020

### Total Owners

Parcel Owners	304		
Paid	274	Percent Paid	90.13%

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Unpaid Owners	30		
Owner Liens	16	Percent of Owner Liens	53.33%

### Total Parcels

Total Parcels	357		
Parcels Paid	324	Percentage Paid	90.76%

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Unpaid Parcels	33		
Parcels with liens	17	Percentage of liens	51.52%