

# Income and Expenses

06/01/2020 - 06/30/2020

Account

Jun 2020

## Income

Dues	\$ 262.00
Dues Interest Collected	\$ 223.64
Dues Late Fees Collected	\$ 55.00
Dues Legal Fees Collected	\$ 75.00
Dues Lien Filing Collected	\$ 22.00
Dues Postage Collected	\$ 20.13
<b>Income - TOTAL</b>	<b>\$ 657.77</b>

## Expenses

Dues Notice Certified Mail	\$ 125.25
Groceries	\$ 3.98
Lien and Release Filing Fee	\$ 11.00
Licenses and Permits	\$ 10.00
Lots and Canal Maintenance	\$ 494.84
Utilities - Street Lights	\$ 128.52
<b>Expenses - TOTAL</b>	<b>\$ 773.59</b>

**TOTAL INCOME - EXPENSES**

**\$ -115.82**

# Account Balances

As of: 06/30/2020

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 20,360.97
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 20,360.97</b>
<b>Assets</b>	
Christmas Fund	\$ 253.50
Petty Cash	\$ 9.11
<b>Assets - Total</b>	<b>\$ 262.61</b>
<b>Total</b>	<b>\$ 20,623.58</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2020

As of 6/30/2020

### Total Owners

Parcel Owners	305		
Paid	269	Percent Paid	88.20%

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Unpaid Owners	36		
Owner Liens	16	Percent of Owner Liens	44.44%

### Total Parcels

Total Parcels	357		
Parcels Paid	313	Percentage Paid	87.68%

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Unpaid Parcels	44		
Parcels with liens	17	Percentage of liens	38.64%