

Income and Expenses

03/01/2020 - 03/31/2020

Account

Mar 2020

Income

Christmas Fund Donation	\$ 3.50
Dues	\$ 1,511.00
Dues Late Fees Collected	\$ 55.00
Income - TOTAL	\$ 1,569.50

Expenses

Bank Fees	\$ 11.09
Dues Notice Postage	\$ 55.00
Lot #9 Refurbishment	\$ 531.85
Lots and Canal Maintenance	\$ 595.00
Office Supplies	\$ 21.34
Utilities - Street Lights	\$ 128.52
Welcome Committee	\$ 4.00
Expenses - TOTAL	\$ 1,346.80

TOTAL INCOME - EXPENSES	\$ 222.70
--------------------------------	------------------

Account Balances

Date: 03/31/2020

Account	BALANCE
Bank Accounts	
Checking	\$ 18,509.81
Savings	\$ 0.00
Bank Accounts - Total	\$ 18,509.81
Assets	
Christmas Fund	\$ 242.50
Petty Cash	\$ 36.69
Assets - Total	\$ 279.19
Total	\$ 18,789.00

Tracy's Point Community Club, Inc.

Dues Statistics for 2020

As of 3/31/2020

Total Owners

Parcel Owners	308		
Paid	246	Percent Paid	79.87%

Unpaid Owners	62		
Owner Liens	18	Percent of Owner Liens	29.03%

Total Parcels

Total Parcels	357		
Parcels Paid	284	Percentage Paid	79.55%

Unpaid Parcels	73		
Parcels with liens	21	Percentage of liens	28.77%