

Income and Expenses

05/01/2020 - 05/31/2020

Account

May 2020

Income

Christmas Fund Donation	\$ 11.00
Dues	\$ 636.57
Dues Interest Collected	\$ 444.72
Dues Late Fees Collected	\$ 175.00
Dues Legal Fees Collected	\$ 150.00
Dues Lien Filing Collected	\$ 44.00
Dues Postage Collected	\$ 26.36
Income - TOTAL	\$ 1,487.65

Expenses

Lien and Release Filing Fee	\$ 33.00
Office Supplies	\$ 90.39
Utilities - Street Lights	\$ 124.23
Welcome Committee	\$ 3.00
Expenses - TOTAL	\$ 250.62

TOTAL INCOME - EXPENSES	\$ 1,237.03
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Account Balances

As of: 05/31/2020

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 20,461.81
Savings	\$ 0.00
Bank Accounts - Total	\$ 20,461.81
Assets	
Christmas Fund	\$ 253.50
Petty Cash	\$ 24.09
Assets - Total	\$ 277.59
Total	\$ 20,739.40

Tracy's Point Community Club, Inc.

Dues Statistics for 2020

As of 5/31/2020

Total Owners

Parcel Owners	306		
Paid	268	Percent Paid	87.58%

Unpaid Owners	38		
Owner Liens	16	Percent of Owner Liens	42.11%

Total Parcels

Total Parcels	357		
Parcels Paid	311	Percentage Paid	87.11%

Unpaid Parcels	46		
Parcels with liens	17	Percentage of liens	36.96%