

# Income and Expenses

11/01/2020 - 11/30/2020

Account

Nov 2020

## Income

Christmas Fund Donation	\$ 9.00
<b>Income - TOTAL</b>	<b>\$ 9.00</b>

## Expenses

Charity	\$ 235.13
Club Expenses	\$ 56.00
Postage - General	\$ 2.00
Property Tax	\$ 11.32
Utilities - Street Lights	\$ 118.95
Welcome Committee	\$ 23.97
<b>Expenses - TOTAL</b>	<b>\$ 447.37</b>

<b>TOTAL INCOME - EXPENSES</b>	<b>\$ -438.37</b>
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# Account Balances

As of: 11/30/2020

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 19,730.83
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 19,730.83</b>
<b>Assets</b>	
Christmas Fund	\$ 301.50
Petty Cash	\$ 33.36
<b>Assets - Total</b>	<b>\$ 334.86</b>
<b>Total</b>	<b>\$ 20,065.69</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2020

As of 12/14/2020

### Total Owners

Parcel Owners	307		
Paid	286	Percent Paid	93.16%

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Unpaid Owners	21		
Owner Liens	19	Percent of Owner Liens	90.48%

### Total Parcels

Total Parcels	357		
Parcels Paid	333	Percentage Paid	93.28%

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Unpaid Parcels	24		
Parcels with liens	22	Percentage of liens	91.67%