

# Income and Expenses

10/01/2020 - 10/30/2020

Account

10/01/2020 - 10/30/2020

## Income

|                         |                 |
|-------------------------|-----------------|
| Christmas Fund Donation | \$ 31.00        |
| <b>Income - TOTAL</b>   | <b>\$ 31.00</b> |

## Expenses

|                           |                  |
|---------------------------|------------------|
| Licenses and Permits      | \$ 20.00         |
| Newsletter                | \$ 99.83         |
| Newsletter Postage        | \$ 110.00        |
| Utilities - Street Lights | \$ 133.14        |
| <b>Expenses - TOTAL</b>   | <b>\$ 362.97</b> |

**TOTAL INCOME - EXPENSES** **\$ -331.97**

# Account Balances

Date: 10/30/2020

| Account                      | BALANCE             |
|------------------------------|---------------------|
| <b>Bank Accounts</b>         |                     |
| Checking                     | \$ 20,176.20        |
| Savings                      | \$ 0.00             |
| <b>Bank Accounts - Total</b> | <b>\$ 20,176.20</b> |
| <b>Assets</b>                |                     |
| Christmas Fund               | \$ 292.50           |
| Petty Cash                   | \$ 35.36            |
| <b>Assets - Total</b>        | <b>\$ 327.86</b>    |
| <b>Total</b>                 | <b>\$ 20,504.06</b> |

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2020

As of 10/30/2020

### Total Owners

|               |     |              |        |
|---------------|-----|--------------|--------|
| Parcel Owners | 307 |              |        |
| Paid          | 285 | Percent Paid | 92.83% |

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|               |    |                        |        |
|---------------|----|------------------------|--------|
| Unpaid Owners | 22 |                        |        |
| Owner Liens   | 20 | Percent of Owner Liens | 90.91% |

### Total Parcels

|               |     |                 |        |
|---------------|-----|-----------------|--------|
| Total Parcels | 357 |                 |        |
| Parcels Paid  | 332 | Percentage Paid | 93.00% |

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|                    |    |                     |        |
|--------------------|----|---------------------|--------|
| Unpaid Parcels     | 25 |                     |        |
| Parcels with liens | 23 | Percentage of liens | 92.00% |