

Income and Expenses

09/01/2020 - 09/30/2020

Account

Sep 2020

Income

| | |
|----------------------------|------------------|
| Christmas Fund Donation | \$ 8.00 |
| Dues | \$ 269.77 |
| Dues Interest Collected | \$ 21.25 |
| Dues Late Fees Collected | \$ 114.83 |
| Dues Lien Filing Collected | \$ 55.00 |
| Dues Postage Collected | \$ 27.18 |
| Income - TOTAL | \$ 496.03 |

Expenses

| | |
|-----------------------------|------------------|
| Licenses and Permits | \$ 30.00 |
| Lien and Release Filing Fee | \$ 22.00 |
| Office Supplies | \$ 90.68 |
| Utilities - Street Lights | \$ 128.52 |
| Welcome Committee | \$ 4.00 |
| Expenses - TOTAL | \$ 275.20 |

TOTAL INCOME - EXPENSES **\$ 220.83**

Account Balance

Date: 09/30/2020

| Account | BALANCE |
|------------------------------|---------------------|
| Bank Accounts | |
| Checking | \$ 20,539.17 |
| Savings | \$ 0.00 |
| Bank Accounts - Total | \$ 20,539.17 |
| Assets | |
| Christmas Fund | \$ 261.50 |
| Petty Cash | \$ 35.36 |
| Assets - Total | \$ 296.86 |
| Total | \$ 20,836.03 |

Tracy's Point Community Club, Inc.

Dues Statistics for 2020

As of 9/30/2020

Total Owners

| | | | |
|---------------|-----|--------------|--------|
| Parcel Owners | 305 | | |
| Paid | 283 | Percent Paid | 92.79% |

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

Total Parcels

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

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