



Newsletter February 2024

Email: tpcc33538@gmail.com or tracysweb33538@gmail.com

Follow us on: Facebook.com Tracy's Point HOA Community Club
 Mail all dues and correspondence to: Tracy's Point Community Club, Inc. P.O. Box 301
 Lake Panasoffkee, Fl. 33538

Upcoming Events
 Tracy's Point Community Picnic is Saturday, March 9th.

2024 Board of Directors

President: John Webber 352-443-0245
JohnRWebber1000@yahoo.com
Vice President: Richard Satterfield
 804-852-255. richsatt@charter.net
Treasurer: Dianne Hutchings 813-263-7881
dhutchings@verizon.net
Secretary: Patty Webber 727-458-7202
pattymw@juno.com
Director: Dale Young 615-692-2457
leyounge@gmail.com
Alternate Director: Paul Lauer 407-451-3428
floridahhm@gmail.com

2024 Upcoming Meetings

February 20th, March 26th,
 April 16th, May 21st. September 17th, October 15th,
 November 19th, December 17th.

No meetings scheduled for June, July or August for summer break.

Meetings are held 7:00 p.m. at:
 Lake Panasoffkee Recreation Center
 West Wing
 1589 C.R. 459
 Lake Panasoffkee, Fl 33538

Quick Reference Numbers, Sumter Co.

Sheriff Dispatch: 352-569-1600
Code Compliance: 352-689-4460
Report Illegal Burning: 352-569-1011
Animal Control: 352-689-4400
SECO: 352-793-3801
LP Water Assn.: 352-793-4236

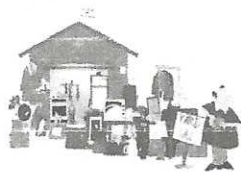
The Board of Officers would like to announce at our last meeting, we had elections, and, we would like to welcome Dale Young to the Board of Directors. We would also like to welcome back Paul Lauer as an Alternate Director and Richard Satterfield has been moved to Vice President. Congratulations & Welcome.

From the President's Desk

Attention Homeowner's:

Due to high insurance costs, along with electric and supply increases, we are going to have to raise our Dues from \$28.00/year to \$40.00/year. That amounts to \$1.00 more a month, starting in 2025. I am truly sorry for any inconvenience this might cause anyone. On the plus side, we will be having another Great Picnic again in March. I hope to see you there!

Tracy's Point Community Club neighborhood yard sale will be February 24th, 2024. 8:00 a.m. until?? Your time – your hours. We will put the ad in the local newspaper, and post for all to see. If you know you are going to have one, and would like me to post your street number, just let me know. Send me a message through either of the 2 email addresses or on the TPCC Facebook page. However, it may be beneficial to post signs pointing to your street. Kind of like giving the treasure hunters a map to the treasures



The TPCC Picnic will be held on Saturday, March 9th at the Lake Panasoffkee Recreation Center. 1:00 p.m. – 3:00 p.m. Menu with be hot dogs, hamburgers, sides, desserts and drinks. Please R.S.V.P. by March 1st 2024, by email to one of the following: tracysweb33538@gmail.com Or tpcc33538@gmail.com OR Tracy's Point Facebook page.

At the Annual Meeting of all members on Tuesday, January 16th, 2024 at 7:00 pm the majority of members present voted to approve a change to the Tracy's Point Community Club By-Laws

Article 3 Section 2. Paragraph A.

To: "The number of Directors shall be six (6), consisting of four (4) Officers of the Corporation and two (2) Board members who are not officers."

Paragraph C. From: "Directors shall be elected by majority vote of the Voting Members present at the Annual Meeting of Members. Three (3) Directors shall be elected each year for a term of two (2) years."

To: "Directors shall be elected by majority vote of the Voting Members present at the Annual Meeting of Members. Elections shall be held each year to fill an expiring Director's term."

If anyone is interested in starting a Tracy's Point Bowling League, or just interested in getting a couple of teams in a fun league, give John Webber a call @ 352-443-0245. You don't have to be a great bowler to join a league and have some fun.

Tracy's Point Community Club

Approved

Budget 2024

Annual Assessment

\$28.00

Assets

01/01/24 Checking (Est)	\$21,870.00
01/01/24 Petty Cash (Est)	\$20.00
Total	\$21,890.00

Revenue Sources

<u>Annual Assessment</u>	\$9,072.00
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Expenses (Non-Discretionary)

Club Expenses	\$350.00
Dues Postage/Certified Mail	\$450.00
Groceries - Annual Meeting Dinner	\$300.00
Insurance	\$5,150.00
Office 365 Renewal	\$100.00
New Printer	\$500.00
Lien and Release Filing Fee	\$200.00
Lots & Canals	\$1,750.00
Misc. Postage and Delivery	\$68.00
Newsletter	\$350.00
Newsletter Postage	\$480.00
Office Supplies	\$850.00
Office Equipment	\$150.00
Post Office Box	\$75.00
Street Lights	\$1,850.00
Tax, Property	\$6.00

Expenses (Discretionary)

Picnic/Dinners	\$2,000.00
Xmas Parade	\$350.00
Welcome Committee	\$50.00
Total Expenses	\$15,029.00

12/31/24 Checking (Est)	\$15,913.00
12/31/24 Petty Cash (Est)	\$30.00
Total Assets 12/31/23 (Est)	\$15,943.00

Tracy' Point Community Club

Annual Financial Report 2023

Account Balances

As of: 12/31/2023

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 21,330.81
Savings	\$ 0.00
Bank Accounts - Total	\$ 21,330.81
Assets	
Christmas Fund	\$ 0.00
Petty Cash	\$ 248.03
Assets - Total	\$ 248.03
Total	\$ 21,578.84

THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS. OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS PURSUANT TO SECTION 720.303(6), FLORIDA STATUTES, UPON OBTAINING THE APPROVAL OF A MAJORITY OF THE TOTAL VOTING INTERESTS OF THE ASSOCIATION BY VOTE OF THE MEMBERS AT A MEETING OR BY WRITTEN CONSENT

Income and Expenses for 2023

Income

Christmas Fund Donation	\$ 214.90
Dues	\$ 9,837.26
Dues Interest Collected	\$ 552.58
Dues Late Fees Collected	\$ 990.65
Dues Legal Fees Collected	\$ 150.00
Dues Lien Filing Collected	\$ 198.00
Dues Postage Collected	\$ 99.46
Income - TOTAL	\$ 12,042.85

Expenses

Accounting CPA Fees	\$ 475.00
BBQ	\$ 2,282.17
Christmas Parade	\$ 358.47
Club Expenses	\$ 377.12
Computer	\$ 822.83
Dues Notice Postage	\$ 462.21
Groceries	\$ 268.93
Insurance Directors & Officers	\$ 2,274.74
Insurance Property Liability	\$ 2,862.12
Licenses and Permits	\$ 61.25
Lien and Release Filing Fee	\$ 122.00
Lots and Canal Maintenance	\$ 1,355.00
Newsletter	\$ 319.75
Newsletter Postage	\$ 636.15
Office Equipment	\$ 63.21
Office Supplies	\$ 806.47
Postage - General	\$ 70.00
Property Tax	\$ 4.88
Tax Federal	\$ 1,719.00
Utilities - Street Lights	\$ 1,765.21
Welcome Committee	\$ 13.50
Expenses - TOTAL	\$ 17,120.01

TOTAL INCOME - EXPENSES **\$ -5,077.16**