

Tracy's Point Community Club
Approved
Budget 2025
Annual Assessment
\$40.00

Assets

01/01/25 Checking (Est)	\$19,804.00
01/01/25 Petty Cash (Est)	\$100.00
Total	\$19,904.00

Revenue Sources

<u>Annual Assessment</u>	\$14,040.00
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Expenses (Non-Discretionary)

Club Expenses (Director Certification)	\$350.00
Dues Postage/Certified Mail	\$650.00
Insurance	\$5,900.00
Office 365 Renewal	\$100.00
Website Hosting	\$120.00
Lien and Release Filing Fee	\$200.00
Lots & Canals (Mowing and Canal Clean	\$800.00
Misc. Postage and Delivery (Amendment Vote)	\$300.00
Newsletter (Paper, envelopes and Ink - Secretary)	\$450.00
Newsletter Postage	\$500.00
Office Supplies (Paper, envelopes, Ink Treasurer)	\$500.00
Office Equipment	\$0.00
Post Office Box	\$76.00
Street Lights	\$1,850.00
Tax, Property	\$6.00

Expenses (Discretionary)

Groceries - Annual Meeting Dinner	\$300.00
Picnic/Dinners	\$500.00
Xmas Parade	\$350.00
Welcome Committee	\$100.00
<u>Total Expenses</u>	\$13,052.00

12/31/25 Checking (Est)	\$20,792.00
12/31/25 Petty Cash (Est)	\$30.00
Total Assets 12/31/23 (Est)	\$20,822.00