

# Account Balances

As of: 01/31/2025

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 28,357.80
Savings	\$ 0.00
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<b>Bank Accounts - Total</b>	<b>\$ 28,357.80</b>
 <b>Assets</b>	
Christmas Fund	\$ 18.00
Petty Cash	\$ 12.35
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<b>Assets - Total</b>	<b>\$ 30.35</b>
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<b>Total</b>	<b>\$ 28,388.15</b>

# Income and Expenses

01/01/2025 - 01/31/2025

Account	Jan 2025
<b>Income</b>	
Dues	\$ 10,052.34
Dues Interest Collected	\$ 4.96
Dues Late Fees Collected	\$ 80.00
Dues Lien Filing Collected	\$ 22.00
Dues Postage Collected	\$ 17.38
<b>Income - TOTAL</b>	<b>\$ 10,176.68</b>
<b>Expenses</b>	
Christmas Parade	\$ -18.00
Club Expenses	\$ 7.60
Groceries	\$ 296.19
Office Supplies	\$ 29.31
Postage special mailing	\$ 219.00
Recording Fees	\$ 98.00
Utilities - Street Lights	\$ 149.46
Welcome Committee	\$ 7.77
<b>Expenses - TOTAL</b>	<b>\$ 789.33</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>\$ 9,387.35</b>

# Tracy's Point Community Club, Inc.

## Dues Statistics for 2025

February 18, 2025

### Paid Owners

Parcel Owners	306		
Fully Paid	251	Percent Fully Paid	82.03%
Partially Paid Owners	7	Percent Partially Paid	2.29%

### Outstanding

Unpaid Owners *	55	Percent of Unpaid Owners	17.97%
Owner Liens	13	Percent of Owner Liens	4.25%

\* Includes Open Liens

### Paid Parcels

Total Parcels	352		
Parcels Fully Paid	294	Percentage Fully Paid	83.52%
Parcels Partial Paid	5	Percentage Partially Paid	1.42%

### Outstanding

Unpaid Parcels **	58	Percentage Unpaid Parcels	16.48%
Parcels with Liens	15	Percentage of Liens	4.26%

\*\* Includes Open Liens

### Year to Date Dues Receipts \*\*\*

\$11,591.64

\*\*\* Includes Late Fees