

Account Balances

As of: 02/28/2025

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 22,368.42
Savings	\$ 0.00
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Bank Accounts - Total	\$ 22,368.42
 Assets	
Christmas Fund	\$ 35.50
Petty Cash	\$ 100.70
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Assets - Total	\$ 136.20
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Total	\$ 22,504.62

Income and Expenses

02/01/2025 - 02/28/2025

Account	Feb 2025
Income	
Dues	\$ 1,611.00
Dues Interest Collected	\$ 3.89
Dues Late Fees Collected	\$ 200.00
Income - TOTAL	\$ 1,814.89
Expenses	
Advertising	\$ 20.50
Christmas Parade	\$ -17.50
Club Expenses	\$ 31.71
Dues Notice Postage	\$ 1.65
Insurance Directors & Officers	\$ 2,926.94
Insurance Property Liability	\$ 2,841.13
Licenses and Permits	\$ 61.25
Lots and Canal Maintainence	\$ 1,205.00
Newsletter Postage	\$ 292.00
Office Supplies	\$ 181.22
Property Tax	\$ -4.91
Utilities - Street Lights	\$ 159.43
Expenses - TOTAL	\$ 7,698.42
TOTAL INCOME - EXPENSES	\$ -5,883.53

Tracy's Point Community Club, Inc.

Dues Statistics for 2025

March 18, 2025

Paid Owners

Parcel Owners	304		
Fully Paid	270	Percent Fully Paid	88.82%
Partially Paid Owners	5	Percent Partially Paid	1.64%

Outstanding

Unpaid Owners *	34	Percent of Unpaid Owners	11.18%
Owner Liens	13	Percent of Owner Liens	4.28%

* Includes Open Liens

Paid Parcels

Total Parcels	353		
Parcels Fully Paid	316	Percentage Fully Paid	89.52%
Parcels Partial Paid	5	Percentage Partially Paid	1.42%

Outstanding

Unpaid Parcels **	37	Percentage Unpaid Parcels	10.48%
Parcels with Liens	15	Percentage of Liens	4.25%

** Includes Open Liens

Year to Date Dues Receipts ***

\$12,845.26

*** Includes Late Fees