

Account Balances

As of: 03/31/2025

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 22,877.43
Savings	\$ 0.00
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Bank Accounts - Total	\$ 22,877.43
 Assets	
Christmas Fund	\$ 39.50
Petty Cash	\$ 43.91
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Assets - Total	\$ 83.41
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Total	\$ 22,960.84

Income and Expenses

03/01/2025 - 03/31/2025

Account

Mar 2025

Income

Christmas Fund Donation	\$ 4.00
Dues	\$ 780.00
Dues Interest Collected	\$ 16.31
Dues Late Fees Collected	\$ 195.00
Dues Postage Collected	\$ 9.68
Income - TOTAL	\$ 1,004.99

Expenses

Dues Notice Certified Mail	\$ 154.88
Dues Refund	\$ 40.00
Groceries	\$ 32.06
Insurance Directors & Officers	\$ 35.00
Licenses and Permits	\$ 97.00
Office Equipment	\$ 16.04
Office Supplies	\$ 5.71
Utilities - Street Lights	\$ 149.46
Welcome Committee	\$ 18.62
Expenses - TOTAL	\$ 548.77

TOTAL INCOME - EXPENSES	\$ 456.22
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Tracy's Point Community Club, Inc.

Dues Statistics for 2025

April 15, 2025

Paid Owners

Parcel Owners	304		
Fully Paid	279	Percent Fully Paid	91.78%
Partially Paid Owners	5	Percent Partially Paid	1.64%

Outstanding

Unpaid Owners *	25	Percent of Unpaid Owners	8.22%
Owner Liens	13	Percent of Owner Liens	4.28%

* Includes Open Liens

Paid Parcels

Total Parcels	353		
Parcels Fully Paid	325	Percentage Fully Paid	92.07%
Parcels Partial Paid	5	Percentage Partially Paid	1.42%

Outstanding

Unpaid Parcels **	28	Percentage Unpaid Parcels	7.93%
Parcels with Liens	15	Percentage of Liens	4.25%

** Includes Open Liens

Year to Date Dues Receipts ***

\$13,128.00

*** Includes Late Fees