

Account Balances

As of: 04/30/2025

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 23,229.48
Savings	\$ 0.00
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Bank Accounts - Total	\$ 23,229.48
 Assets	
Christmas Fund	\$ 39.50
Petty Cash	\$ 43.91
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Assets - Total	\$ 83.41
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Total	\$ 23,312.89

Income and Expenses

04/01/2025 - 04/30/2025

Account	Apr 2025
Income	
Dues	\$ 369.24
Dues Interest Collected	\$ 11.80
Dues Late Fees Collected	\$ 120.00
Dues Postage Collected	\$ 29.04
Income - TOTAL	\$ 530.08

Expenses	
Office Supplies	\$ 33.55
Utilities - Street Lights	\$ 144.48
Expenses - TOTAL	\$ 178.03

TOTAL INCOME - EXPENSES	\$ 352.05
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Tracy's Point Community Club, Inc.

Dues Statistics for 2025

May 20, 2025

Paid Owners

Parcel Owners	302		
Fully Paid	281	Percent Fully Paid	93.05%
Partially Paid Owners	6	Percent Partially Paid	1.99%

Outstanding

Unpaid Owners *	21	Percent of Unpaid Owners	6.95%
Owner Liens	20	Percent of Owner Liens	6.62%

* Includes Open Liens

Paid Parcels

Total Parcels	353		
Parcels Fully Paid	330	Percentage Fully Paid	93.48%
Parcels Partial Paid	6	Percentage Partially Paid	1.70%

Outstanding

Unpaid Parcels **	23	Percentage Unpaid Parcels	6.52%
Parcels with Liens	23	Percentage of Liens	6.52%

** Includes Open Liens

Year to Date Dues Receipts ***

\$13,673.64

*** Includes Late Fees