

Account Balances

As of: 08/31/2025

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 22,523.48
Savings	\$ 0.00
Bank Accounts - Total	\$ 22,523.48
 Assets	
Christmas Fund	\$ 39.50
Petty Cash	\$ 156.60
Assets - Total	\$ 196.10
Total	\$ 22,719.58

Income and Expenses

05/01/2025 - 08/31/2025

Account

05/01/2025 - 08/31/2025

Income

Dues	\$ 390.91
Dues Interest Collected	\$ 23.91
Dues Late Fees Collected	\$ 105.00
Dues Lien Filing Collected	\$ 66.00
Dues Postage Collected	\$ 90.77
Income - TOTAL	\$ 676.59

Expenses

Dues Notice Certified Mail	\$ 84.90
Groceries	\$ 6.97
Postage - General	\$ 73.00
Recording Fees	\$ 124.00
Special mailing Sept notice/ballots	\$ 270.86
Utilities - Street Lights	\$ 612.80
Web site costs / mantainance	\$ 75.00
Welcome Committee	\$ 22.37
Expenses - TOTAL	\$ 1,269.90

TOTAL INCOME - EXPENSES	\$ -593.31
--------------------------------	-------------------

Tracy's Point Community Club, Inc.

Dues Statistics for 2025

September 14, 2025

Paid Owners

Parcel Owners	301		
Fully Paid	280	Percent Fully Paid	93.02%
Partially Paid Owners	3	Percent Partially Paid	1.00%

Outstanding

Unpaid Owners *	18	Percent of Unpaid Owners	5.98%
Owner Liens	17	Percent of Owner Liens	5.65%

* Includes Open Liens

Paid Parcels

Total Parcels	353		
Parcels Fully Paid	329	Percentage Fully Paid	93.20%
Parcels Partial Paid	3	Percentage Partially Paid	0.85%

Outstanding

Unpaid Parcels **	21	Percentage Unpaid Parcels	5.95%
Parcels with Liens	20	Percentage of Liens	5.67%

** Includes Open Liens

Year to Date Dues Receipts ***

\$13,673.64

*** Includes Late Fees