

Account Balances

As of: 09/30/2025

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 22,374.02
Savings	\$ 0.00
Bank Accounts - Total	\$ 22,374.02
Assets	
Christmas Fund	\$ 39.50
Petty Cash	\$ 91.49
Assets - Total	\$ 130.99
Total	\$ 22,505.01

Income and Expenses

09/01/2025 - 09/30/2025

Account	Sep 2025
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Income

Income - TOTAL	\$ 0.00
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Expenses

Club Expenses	\$ 9.85
Groceries	\$ 26.38
Office Supplies	\$ 28.88
Utilities - Street Lights	\$ 149.46
Expenses - TOTAL	\$ 214.57

TOTAL INCOME - EXPENSES **\$ -214.57**

Tracy's Point Community Club, Inc.

Dues Statistics for 2025

October 20, 2025

Paid Owners

Parcel Owners	300		
Fully Paid	279	Percent Fully Paid	93.00%
Partially Paid Owners	4	Percent Partially Paid	1.33%

Outstanding

Unpaid Owners *	17	Percent of Unpaid Owners	5.67%
Owner Liens	17	Percent of Owner Liens	5.67%

* Includes Open Liens

Paid Parcels

Total Parcels	349		
Parcels Fully Paid	325	Percentage Fully Paid	93.12%
Parcels Partial Paid	4	Percentage Partially Paid	1.15%

Outstanding

Unpaid Parcels **	20	Percentage Unpaid Parcels	5.73%
Parcels with Liens	20	Percentage of Liens	5.73%

** Includes Open Liens

Year to Date Dues Receipts ***

\$14,286.74

*** Includes Late Fees