

TOCCA FY 2021
Treasurer's Report
01/01/2021 - 07/09/2021

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$31,625.00	-	\$31,625.00	\$41,300.00	-\$9,675.00
HOA Dues Totals	\$31,625.00	-	\$31,625.00	\$41,300.00	-\$9,675.00
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	-	-	-	-	-
Special Assessment	-	-	-	-	-
Fees / Fines / Assessments Totals	-	-	-	-	-
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$2,555.00	-\$2,555.00	-\$8,000.00	\$5,445.00
Lawn Care	-	\$4,134.00	-\$4,134.00	-\$13,000.00	\$8,866.00
Electric (Delmarva)	-	\$210.77	-\$210.77	-\$430.00	\$219.23
Tree Maintenance	-	-	-	-\$2,000.00	\$2,000.00
Tidal Wetlands Maintenance	-	\$4,514.00	-\$4,514.00	-\$1,500.00	-\$3,014.00
Repairs/Maintenance	-	-	-	-\$2,000.00	\$2,000.00
Miscellaneous	-	\$1,281.60	-\$1,281.60	-\$1,000.00	-\$281.60
Operating Expenses Totals	-	-\$12,695.37	-\$12,695.37	-\$27,930.00	\$15,234.63
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$1,326.00	-\$1,326.00	-\$2,650.00	\$1,324.00
Legal/Audit	-	\$60.00	-\$60.00	-\$2,500.00	\$2,440.00
Office Supplies	-	-	-	-\$750.00	\$750.00
Taxes	-	\$13.13	-\$13.13	-	-\$13.13
MoneyMinder Treasurer Software	-	-	-	-\$200.00	\$200.00
Website	-	\$228.00	-\$228.00	-\$250.00	\$22.00
Events	-	-	-	-\$500.00	\$500.00
Administrative Expenses Totals	-	-\$1,627.13	-\$1,627.13	-\$6,850.00	\$5,222.87
Reserves & Contingency	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves (Required)	-	-	-	-\$3,000.00	\$3,000.00
Contingency	-	-	-	-	-
Reserves & Contingency Totals	-	-	-	-\$3,000.00	\$3,000.00
Cash In	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	\$5,814.00	-	\$5,814.00	-	\$5,814.00
Interest	\$44.98	-	\$44.98	-	\$44.98
Cash In Totals	\$5,858.98	-	\$5,858.98	-	\$5,858.98

Grand Totals

\$37,483.98 -\$14,322.50 \$23,161.48 \$3,520.00 \$19,641.48

Bank Account Balances	01/01/2021	07/09/2021	Last reconciled	Summary for the Period	
TOCCA Operating Account	\$21,566.88	\$44,688.64	Never	Starting Total	\$101,635.63
TOCCA Contingency	\$29,402.82	\$29,417.41	Never	Income	\$37,483.98
TOCCA Reserve	\$50,665.93	\$50,691.06	Never	Expenses	-\$14,322.50 \$23,161.48
Totals	\$101,635.63	\$124,797.11		Ending Total	\$124,797.11

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____