

# TOCCA FY 2023

## Budget Report

TOCCA 2023 Budget

Funds available at beginning of financial year (01/01/2023)			\$0.00
<b>TOCCA Assessments</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Assessments	\$47,200.00	-	\$47,200.00
<b>TOCCA Assessments Totals</b>	<b>\$47,200.00</b>	<b>-</b>	<b>\$47,200.00</b>
<b>Fees / Fines / Assessments</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Late Fees	-	-	-
Special Assessment	-	-	-
<b>Fees / Fines / Assessments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Landscaping	-	-\$7,500.00	-\$7,500.00
Lawn Care	-	-\$13,000.00	-\$13,000.00
Electric (Delmarva)	-	-\$450.00	-\$450.00
Tree Maintenance	-	-\$5,000.00	-\$5,000.00
Tidal Wetlands Maintenance	-	-\$3,000.00	-\$3,000.00
Repairs/Maintenance	-	-\$2,000.00	-\$2,000.00
Miscellaneous	-	-\$1,000.00	-\$1,000.00
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$31,950.00</b>	<b>-\$31,950.00</b>
<b>Administrative Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$3,000.00	-\$3,000.00
Legal/Audit	-	-\$10,000.00	-\$10,000.00
Office Supplies	-	-\$200.00	-\$200.00
Taxes	-	-\$1,000.00	-\$1,000.00
MoneyMinder Treasurer Software	-	-\$250.00	-\$250.00
Website	-	-\$300.00	-\$300.00
Events	-	-\$500.00	-\$500.00
<b>Administrative Expenses Totals</b>	<b>-</b>	<b>-\$15,250.00</b>	<b>-\$15,250.00</b>
<b>Reserves &amp; Contingency</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Reserves	-	-	-
Contingency	-	-	-
<b>Reserves &amp; Contingency Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash In</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Grants	-	-	-
Interest	-	-	-
Account Transfers	-	-	-
<b>Cash In Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Grand Totals</b>			
	\$47,200.00	-\$47,200.00	-
<b>Projected bank balance if on budget</b>			<b>\$0.00</b>