

TOC Facilities LLc FY 2022

Treasurer's Report

01/01/2022 - 11/12/2022

2 2022 Outstanding Assessments 46 (Gemcraft) / 54

1 2022 Partial Outstanding Assessments (\$145)

TOC Facilities CPM Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
CPM Assessments	\$75,696.00	\$1,500.00	\$74,196.00	\$73,775.00	\$421.00
TOC Facilities CPM Assessments Totals	\$75,696.00	-\$1,500.00	\$74,196.00	\$73,775.00	\$421.00
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	\$140.10	-	\$140.10	-	\$140.10
Special Assessment	\$250.00	\$250.00	-	-	-
Fees / Fines / Assessments Totals	\$390.10	-\$250.00	\$140.10	-	\$140.10
Interest	Income	Expenses	Year to Date	Net Budget	More/-Less
Shore United Interest	\$42.05	-	\$42.05	-	\$42.05
Bay Vanguard Interest	\$4,451.25	-	\$4,451.25	\$6,000.00	-\$1,548.75
Interest Totals	\$4,493.30	-	\$4,493.30	\$6,000.00	-\$1,506.70
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$5,663.71	-\$5,663.71	-\$9,000.00	\$3,336.29
Lawn Care	-	\$1,640.00	-\$1,640.00	-\$2,650.00	\$1,010.00
Electric (Delmarva)	-	\$4,033.98	-\$4,033.98	-\$3,500.00	-\$533.98
Phone / Wifi	-	\$1,152.49	-\$1,152.49	-\$1,500.00	\$347.51
Talbot Sanitary	-	\$1,562.82	-\$1,562.82	-\$1,820.00	\$257.18
Waste Management	-	\$876.00	-\$876.00	-\$700.00	-\$176.00
Operating Expenses Totals	-	-\$14,929.00	-\$14,929.00	-\$19,170.00	\$4,241.00
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$16,772.34	-\$16,772.34	-\$12,000.00	-\$4,772.34
Legal	-	-	-	-\$1,000.00	\$1,000.00
Accounting	-	\$3,294.00	-\$3,294.00	-\$2,000.00	-\$1,294.00
Office Supplies (Postage)	-	\$90.95	-\$90.95	-\$50.00	-\$40.95
MoneyMinder Treasurer Software	-	\$201.94	-\$201.94	-\$250.00	\$48.06
Events Committee	\$450.00	\$3,282.33	-\$2,832.33	-\$2,000.00	-\$832.33
Administrative Expenses Totals	\$450.00	-\$23,641.56	-\$23,191.56	-\$17,300.00	-\$5,891.56
Marina Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Marketing	-	-	-	-\$1,500.00	\$1,500.00
Contracted Maintenance Repairs	-	\$9,090.00	-\$9,090.00	-\$10,000.00	\$910.00
Maintenance Supplies	-	-	-	-\$3,500.00	\$3,500.00
Seasonal Rental Fees	\$60,594.00	-	\$60,594.00	\$45,000.00	\$15,594.00
Short Term Rental Fees	\$560.00	-	\$560.00	-	\$560.00
Electric	-	\$3,480.20	-\$3,480.20	-\$3,000.00	-\$480.20
Property Taxes	-	\$2,167.22	-\$2,167.22	-\$1,500.00	-\$667.22
Marina Operations Totals	\$61,154.00	-\$14,737.42	\$46,416.58	\$25,500.00	\$20,916.58

Pool Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Pool Services	-	\$17,464.00	-\$17,464.00	-\$17,260.00	-\$204.00
Off-season cover	-	\$5,700.00	-\$5,700.00	-\$5,700.00	-
Maintenance	-	\$725.00	-\$725.00	-\$2,000.00	\$1,275.00
Supplies	-	-	-	-\$600.00	\$600.00
Pool Operations Totals	-	-\$23,889.00	-\$23,889.00	-\$25,560.00	\$1,671.00
Clubhouse Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Maintenance	\$120.00	\$27,414.41	-\$27,294.41	-\$10,000.00	-\$17,294.41
Supplies	-	\$3,551.60	-\$3,551.60	-\$3,000.00	-\$551.60
Clubhouse Office Rental	\$1,000.00	-	\$1,000.00	\$1,000.00	-
Clubhouse Operations Totals	\$1,120.00	-\$30,966.01	-\$29,846.01	-\$12,000.00	-\$17,846.01
Capital Expenditures	Income	Expenses	Year to Date	Net Budget	More/-Less
Roofing	-	\$10,417.80	-\$10,417.80	-\$15,000.00	\$4,582.20
Siding	-	-	-	-\$85,000.00	\$85,000.00
Capital Expenditures Totals	-	-\$10,417.80	-\$10,417.80	-\$100,000.00	\$89,582.20
Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Contribution	-	-	-	-\$15,000.00	\$15,000.00
Contingency Contribution	-	-	-	-\$3,000.00	\$3,000.00
Reserves Totals	-	-	-	-\$18,000.00	\$18,000.00
Grand Totals					
	\$143,303.40	-\$120,330.79	\$22,972.61	-\$86,755.00	\$109,727.61

Bank Account Balances	01/01/2022	11/12/2022	Last reconciled	Summary for the Period	
TOC Facilities Operating	\$33,539.00	\$52,018.31	06/01/2022	Starting Total	\$439,694.28
TOC Facilities Deferred Maintenance	\$168,301.38	\$168,343.43	04/30/2022	Income	\$143,303.40
TOC Facilities Deferred Maintenance CD	\$237,853.90	\$242,305.15	Never	Expenses	-\$120,330.79
Totals	\$439,694.28	\$462,666.89		Ending Total	\$462,666.89
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____