

TOC Facilities LLc FY 2022

Treasurer's Report

01/01/2022 - 12/31/2022

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	\$76,267.32	\$1,500.00	\$74,767.32	\$73,775.00	\$992.32
TOC Facilities CPM Assessments Totals	\$76,267.32	-\$1,500.00	\$74,767.32	\$73,775.00	\$992.32
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	\$46.20	-	\$46.20	-	\$46.20
Bay Vanguard Interest	\$4,451.25	-	\$4,451.25	\$6,000.00	-\$1,548.75
Interest Totals	\$4,497.45	-	\$4,497.45	\$6,000.00	-\$1,502.55
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$6,608.71	-\$6,608.71	-\$9,000.00	\$2,391.29
Lawn Care	-	\$1,640.00	-\$1,640.00	-\$2,650.00	\$1,010.00
Electric (Delmarva)	-	\$4,517.21	-\$4,517.21	-\$3,500.00	-\$1,017.21
Phone / Wifi	-	\$1,269.92	-\$1,269.92	-\$1,500.00	\$230.08
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	-	-\$16,474.66	-\$16,474.66	-\$19,170.00	\$2,695.34
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	\$3,282.34	-\$2,832.34	-\$2,000.00	-\$832.34
Administrative Expenses Totals	\$450.00	-\$23,641.57	-\$23,191.57	-\$17,300.00	-\$5,891.57
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	-	\$3,551.09	-\$3,551.09	-\$3,000.00	-\$551.09
Property Taxes	-	\$2,167.22	-\$2,167.22	-\$1,500.00	-\$667.22
Marina Operations Totals	\$61,154.00	-\$14,808.31	\$46,345.69	\$25,500.00	\$20,845.69

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	\$28,374.41	-\$28,254.41	-\$10,000.00	-\$18,254.41
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	-\$31,926.01	-\$30,806.01	-\$12,000.00	-\$18,806.01
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					
	\$143,878.87	-\$122,907.35	\$20,971.52	-\$86,755.00	\$107,726.52

Bank Account Balances	01/01/2022	12/31/2022	Last reconciled	Summary for the Period	
TOC Facilities Operating	\$33,539.00	\$50,013.07	06/01/2022	Starting Total	\$439,694.28
TOC Facilities Deferred Maintenance	\$168,301.38	\$168,347.58	04/30/2022	Income	\$143,878.87
TOC Facilities Deferred Maintenance CD	\$237,853.90	\$242,305.15	Never	Expenses	-\$122,907.35
Totals	\$439,694.28	\$460,665.80		Ending Total	\$460,665.80
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____