

TOC Facilities LLc FY 2023

Treasurer's Report

01/01/2023 - 01/31/2023

TOC Facilities CPM Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
CPM Assessments	\$7,862.00	-	\$7,862.00	\$89,700.00	-\$81,838.00
TOC Facilities CPM Assessments Totals	\$7,862.00	-	\$7,862.00	\$89,700.00	-\$81,838.00
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	-	-	-	-	-
Special Assessment	-	-	-	-	-
Fees / Fines / Assessments Totals	-	-	-	-	-
Interest	Income	Expenses	Year to Date	Net Budget	More/-Less
Shore United Interest	\$4.29	-	\$4.29	\$40.00	-\$35.71
Bay Vanguard Interest	-	-	-	\$6,000.00	-\$6,000.00
Interest Totals	\$4.29	-	\$4.29	\$6,040.00	-\$6,035.71
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	-	-	-\$8,000.00	\$8,000.00
Lawn Care	-	-	-	-\$2,875.00	\$2,875.00
Electric (Delmarva)	-	\$468.37	-\$468.37	-\$5,175.00	\$4,706.63
Phone / Wifi	-	\$210.11	-\$210.11	-\$1,600.00	\$1,389.89
Talbot Sanitary	-	\$1,325.23	-\$1,325.23	-\$2,615.00	\$1,289.77
Waste Management	-	-	-	-\$805.00	\$805.00
Operating Expenses Totals	-	-\$2,003.71	-\$2,003.71	-\$21,070.00	\$19,066.29
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$16,100.00	\$16,100.00
Legal	-	-	-	-\$1,150.00	\$1,150.00
Accounting	-	-	-	-\$5,750.00	\$5,750.00
Office Supplies (Postage)	-	-	-	-\$100.00	\$100.00
MoneyMinder Treasurer Software	-	-	-	-\$250.00	\$250.00
Events Committee	-	-	-	-\$2,875.00	\$2,875.00
Reserve Study	-	-	-	-\$2,500.00	\$2,500.00
Administrative Expenses Totals	-	-	-	-\$28,725.00	\$28,725.00
Marina Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Marketing	-	-	-	-\$1,500.00	\$1,500.00
Contracted Maintenance Repairs	-	-	-	-\$11,500.00	\$11,500.00
Maintenance Supplies	-	-	-	-\$3,500.00	\$3,500.00
Electric	-	\$175.45	-\$175.45	-\$3,000.00	\$2,824.55
Property Taxes	-	-	-	-\$1,500.00	\$1,500.00
Engineering Study	-	-	-	-\$7,500.00	\$7,500.00
Ice Machine	-	-	-	-\$1,500.00	\$1,500.00
Seasonal Rental Fees	\$2,000.00	-	\$2,000.00	\$57,500.00	-\$55,500.00
Seasonal Pool Membership	-	-	-	\$6,600.00	-\$6,600.00

Marina Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Seasonal Slip AC Fee	-	-	-	\$1,800.00	-\$1,800.00
Short Term Rental Fees	-	-	-	-	-
Marina Operations Totals	\$2,000.00	-\$175.45	\$1,824.55	\$35,900.00	-\$34,075.45
Pool Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Pool Services	-	-	-	-\$19,000.00	\$19,000.00
Deck Staining	-	-	-	-\$1,000.00	\$1,000.00
Maintenance	-	-	-	-\$2,000.00	\$2,000.00
Supplies	-	-	-	-\$600.00	\$600.00
Pool Operator Certification	-	-	-	-\$1,000.00	\$1,000.00
Pool Operations Totals	-	-	-	-\$23,600.00	\$23,600.00
Clubhouse Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Maintenance - General	-	-	-	-\$5,000.00	\$5,000.00
Maintenance - Cleaning	-	-	-	-\$5,670.00	\$5,670.00
Maintenance - Member Reimbursement	-	-	-	-\$2,500.00	\$2,500.00
Maintenance - Annual Inspections/Services	-	-	-	-\$1,000.00	\$1,000.00
Maintenance - Unplanned Repairs	-	-	-	-\$10,000.00	\$10,000.00
Maintenance - Grounds Committee	-	-	-	-\$500.00	\$500.00
Shed	-	-	-	-\$5,000.00	\$5,000.00
Shoreline Repair	-	-	-	-\$2,500.00	\$2,500.00
Supplies	-	\$348.06	-\$348.06	-\$3,000.00	\$2,651.94
Clubhouse Office Rental	-	-	-	-	-
Clubhouse Operations Totals	-	-\$348.06	-\$348.06	-\$35,170.00	\$34,821.94
Capital Expenditures	Income	Expenses	Year to Date	Net Budget	More/-Less
Roofing	-	-	-	-	-
Siding	-	-	-	-	-
Capital Expenditures Totals	-	-	-	-	-
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	\$9,866.29	-\$2,527.22	\$7,339.07	\$5,075.00	\$2,264.07

Bank Account Balances	01/01/2023	01/31/2023	Last reconciled	Summary for the Period	
TOC Facilities Operating	\$49,365.64	\$56,700.42	Never	Starting Total	\$461,526.45
TOC Facilities Deferred Maintenance	\$168,351.87	\$168,356.16	Never	Income	\$9,866.29
TOC Facilities Deferred Maintenance CD	\$243,808.94	\$243,808.94	Never	Expenses	-\$2,527.22
Totals	\$461,526.45	\$468,865.52		Ending Total	\$468,865.52
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____