

TOC Facilities LLc FY 2023

Treasurer's Report

01/01/2023 - 03/31/2023

TOC Facilities CPM Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
CPM Assessments	\$77,896.00	-	\$77,896.00	\$89,700.00	-\$11,804.00
TOC Facilities CPM Assessments Totals	\$77,896.00	-	\$77,896.00	\$89,700.00	-\$11,804.00
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	\$12.46	-	\$12.46	\$40.00	-\$27.54
Bay Vanguard Interest	\$1,489.33	-	\$1,489.33	\$6,000.00	-\$4,510.67
Interest Totals	\$1,501.79	-	\$1,501.79	\$6,040.00	-\$4,538.21
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$895.00	-\$895.00	-\$8,000.00	\$7,105.00
Lawn Care	-	-	-	-\$2,875.00	\$2,875.00
Electric (Delmarva)	-	\$2,008.44	-\$2,008.44	-\$5,175.00	\$3,166.56
Phone / Wifi	-	\$444.97	-\$444.97	-\$1,600.00	\$1,155.03
Talbot Sanitary	-	\$1,325.23	-\$1,325.23	-\$2,615.00	\$1,289.77
Waste Management	-	\$258.00	-\$258.00	-\$805.00	\$547.00
Operating Expenses Totals	-	-\$4,931.64	-\$4,931.64	-\$21,070.00	\$16,138.36
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	-	\$506.00	-\$506.00	-\$250.00	-\$256.00
Events Committee	-	-	-	-\$2,875.00	\$2,875.00
Reserve Study	-	-	-	-\$2,500.00	\$2,500.00
Administrative Expenses Totals	-	-\$506.00	-\$506.00	-\$28,725.00	\$28,219.00
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	-	\$976.46	-\$976.46	-\$3,000.00	\$2,023.54
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	\$19,300.00	-	\$19,300.00	\$57,500.00	-\$38,200.00
Seasonal Pool Membership	\$2,200.00	-	\$2,200.00	\$6,600.00	-\$4,400.00

Marina Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Seasonal Slip AC Fee	\$900.00	-	\$900.00	\$1,800.00	-\$900.00
Short Term Rental Fees	-	-	-	-	-
Marina Operations Totals	\$22,400.00	-\$976.46	\$21,423.54	\$35,900.00	-\$14,476.46
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	-	\$960.00	-\$960.00	-\$5,670.00	\$4,710.00
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	-	\$2,320.00	-\$2,320.00	-\$2,500.00	\$180.00
Supplies	-	\$348.06	-\$348.06	-\$3,000.00	\$2,651.94
Clubhouse Office Rental	-	-	-	-	-
Clubhouse Operations Totals	-	-\$3,628.06	-\$3,628.06	-\$35,170.00	\$31,541.94
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					
	\$101,797.79	-\$10,042.16	\$91,755.63	\$5,075.00	\$86,680.63

Bank Account Balances	01/01/2023	03/31/2023	Last reconciled	Summary for the Period	
TOC Facilities Operating	\$49,365.64	\$139,619.48	04/30/2023	Starting Total	\$461,519.35
TOC Facilities Deferred Maintenance	\$168,351.87	\$168,364.33	04/30/2023	Income	\$101,797.79
TOC Facilities Deferred Maintenance CD	\$243,801.84	\$245,291.17	Never	Expenses	-\$10,042.16
Totals	\$461,519.35	\$553,274.98		Ending Total	\$553,274.98
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____