## **TOC Facilities LLc FY 2023**

## Treasurer's Report

01/01/2023 - 04/30/2023

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	\$16.61	-	\$16.61	\$40.00	-\$23.39
Bay Vanguard Interest	\$1,489.33	-	\$1,489.33	\$6,000.00	-\$4,510.67
Interest Totals	\$1,505.94	-	\$1,505.94	\$6,040.00	-\$4,534.06
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	-	\$562.40	-\$562.40	-\$1,600.00	\$1,037.60
Talbot Sanitary	-	\$1,978.05	-\$1,978.05	-\$2,615.00	\$636.95
Waste Management	-	\$258.00	-\$258.00	-\$805.00	\$547.00
Operating Expenses Totals	-	-\$5,701.89	-\$5,701.89	-\$21,070.00	\$15,368.11
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Expenses Insurance	Income -	Expenses -	Year to Date	Net Budget -\$16,100.00	More/-Less \$16,100.00
·	Income - -	Expenses -	Year to Date		
Insurance	-	-	-	-\$16,100.00	\$16,100.00
Insurance Legal	-	-	-	-\$16,100.00 -\$1,150.00	\$16,100.00 \$1,150.00
Insurance Legal Accounting	-	-	-	-\$16,100.00 -\$1,150.00 -\$5,750.00	\$16,100.00 \$1,150.00 \$5,750.00
Insurance Legal Accounting Office Supplies (Postage)	-	- - -	- - -	-\$16,100.00 -\$1,150.00 -\$5,750.00 -\$100.00	\$16,100.00 \$1,150.00 \$5,750.00 \$100.00
Insurance Legal Accounting Office Supplies (Postage) MoneyMinder Treasurer Software	-	- - - - \$506.00	- - - -\$506.00	-\$16,100.00 -\$1,150.00 -\$5,750.00 -\$100.00 -\$250.00	\$16,100.00 \$1,150.00 \$5,750.00 \$100.00 -\$256.00
Insurance Legal Accounting Office Supplies (Postage) MoneyMinder Treasurer Software Events Committee	-	- - - - \$506.00	- - - -\$506.00	-\$16,100.00 -\$1,150.00 -\$5,750.00 -\$100.00 -\$250.00 -\$2,875.00	\$16,100.00 \$1,150.00 \$5,750.00 \$100.00 -\$256.00 \$2,875.00
Insurance Legal Accounting Office Supplies (Postage) MoneyMinder Treasurer Software Events Committee Reserve Study	-	\$506.00 -	- - - -\$506.00 -	-\$16,100.00 -\$1,150.00 -\$5,750.00 -\$100.00 -\$250.00 -\$2,875.00 -\$2,500.00	\$16,100.00 \$1,150.00 \$5,750.00 \$100.00 -\$256.00 \$2,875.00 \$2,500.00
Insurance Legal Accounting Office Supplies (Postage) MoneyMinder Treasurer Software Events Committee Reserve Study Administrative Expenses Totals	- - - - - -	\$506.00 - - \$506.00	- - - \$506.00 - - \$506.00	-\$16,100.00 -\$1,150.00 -\$5,750.00 -\$100.00 -\$250.00 -\$2,875.00 -\$2,500.00 -\$28,725.00	\$16,100.00 \$1,150.00 \$5,750.00 \$100.00 -\$256.00 \$2,875.00 \$2,500.00 \$28,219.00
Insurance Legal Accounting Office Supplies (Postage) MoneyMinder Treasurer Software Events Committee Reserve Study Administrative Expenses Totals Marina Operations	- - - - - -	\$506.00 - - \$506.00	- - - -\$506.00 - - -\$506.00 Year to Date	-\$16,100.00 -\$1,150.00 -\$5,750.00 -\$100.00 -\$250.00 -\$2,875.00 -\$2,500.00 -\$28,725.00 Net Budget	\$16,100.00 \$1,150.00 \$5,750.00 \$100.00 -\$256.00 \$2,875.00 \$2,500.00 \$28,219.00 More/-Less
Insurance Legal Accounting Office Supplies (Postage) MoneyMinder Treasurer Software Events Committee Reserve Study Administrative Expenses Totals Marina Operations Marketing	- - - - - -	\$506.00 - - -\$506.00 Expenses	- - - -\$506.00 - - -\$506.00 Year to Date	-\$16,100.00 -\$1,150.00 -\$5,750.00 -\$100.00 -\$250.00 -\$2,875.00 -\$2,500.00 -\$28,725.00 Net Budget -\$1,500.00	\$16,100.00 \$1,150.00 \$5,750.00 \$100.00 -\$256.00 \$2,875.00 \$2,500.00 <b>\$28,219.00</b> <b>More/-Less</b> \$1,500.00
Insurance Legal Accounting Office Supplies (Postage) MoneyMinder Treasurer Software Events Committee Reserve Study Administrative Expenses Totals Marina Operations Marketing Contracted Maintenance Repairs	- - - - - -	\$506.00 - - -\$506.00 Expenses	- - - -\$506.00 - - -\$506.00 Year to Date	-\$16,100.00 -\$1,150.00 -\$5,750.00 -\$100.00 -\$250.00 -\$2,875.00 -\$2,500.00 <b>Net Budget</b> -\$1,500.00 -\$11,500.00	\$16,100.00 \$1,150.00 \$5,750.00 \$100.00 -\$256.00 \$2,875.00 \$2,500.00 <b>\$28,219.00</b> <b>More/-Less</b> \$1,500.00 \$11,500.00
Insurance Legal Accounting Office Supplies (Postage) MoneyMinder Treasurer Software Events Committee Reserve Study Administrative Expenses Totals Marina Operations Marketing Contracted Maintenance Repairs Maintenance Supplies	Income	\$506.00 - - -\$506.00 Expenses	- - - \$506.00 - - - \$506.00 Year to Date	-\$16,100.00 -\$1,150.00 -\$5,750.00 -\$100.00 -\$250.00 -\$2,875.00 -\$2,500.00 -\$28,725.00  Net Budget -\$1,500.00 -\$11,500.00 -\$3,500.00	\$16,100.00 \$1,150.00 \$5,750.00 \$100.00 -\$256.00 \$2,875.00 \$2,500.00 <b>\$28,219.00</b> <b>More/-Less</b> \$1,500.00 \$11,500.00 \$3,500.00
Insurance  Legal  Accounting  Office Supplies (Postage)  MoneyMinder Treasurer Software  Events Committee  Reserve Study  Administrative Expenses Totals  Marina Operations  Marketing  Contracted Maintenance Repairs  Maintenance Supplies  Electric	Income	\$506.00 - - -\$506.00 Expenses - - - \$976.46	- - - \$506.00 - - - \$506.00 Year to Date	-\$16,100.00 -\$1,150.00 -\$5,750.00 -\$100.00 -\$250.00 -\$2,875.00 -\$2,500.00 -\$28,725.00  Net Budget -\$1,500.00 -\$11,500.00 -\$3,500.00	\$16,100.00 \$1,150.00 \$5,750.00 \$100.00 -\$256.00 \$2,875.00 \$2,500.00 \$28,219.00 More/-Less \$1,500.00 \$11,500.00 \$3,500.00 \$2,023.54
Insurance Legal Accounting Office Supplies (Postage) MoneyMinder Treasurer Software Events Committee Reserve Study Administrative Expenses Totals  Marina Operations Marketing Contracted Maintenance Repairs Maintenance Supplies Electric Property Taxes	Income	\$506.00 - - -\$506.00 Expenses - - - \$976.46	- - - \$506.00 - - - \$506.00 Year to Date	-\$16,100.00 -\$1,150.00 -\$1,150.00 -\$5,750.00 -\$100.00 -\$250.00 -\$2,875.00 -\$2,500.00 -\$28,725.00  Net Budget -\$1,500.00 -\$3,500.00 -\$3,000.00 -\$1,500.00	\$16,100.00 \$1,150.00 \$5,750.00 \$100.00 -\$256.00 \$2,875.00 \$2,500.00 \$28,219.00 More/-Less \$1,500.00 \$3,500.00 \$2,023.54 \$1,500.00
Insurance  Legal  Accounting  Office Supplies (Postage)  MoneyMinder Treasurer Software  Events Committee  Reserve Study  Administrative Expenses Totals  Marina Operations  Marketing  Contracted Maintenance Repairs  Maintenance Supplies  Electric  Property Taxes  Engineering Study	Income	\$506.00 - - -\$506.00 Expenses - - - \$976.46	- - - \$506.00 - - - \$506.00 Year to Date	-\$16,100.00 -\$1,150.00 -\$5,750.00 -\$1,000 -\$250.00 -\$2,875.00 -\$2,500.00 -\$2,7500.00 -\$1,500.00 -\$1,500.00 -\$3,500.00 -\$1,500.00 -\$7,500.00	\$16,100.00 \$1,150.00 \$5,750.00 \$100.00 -\$256.00 \$2,875.00 \$2,500.00 <b>\$28,219.00</b> <b>More/-Less</b> \$1,500.00 \$11,500.00 \$2,023.54 \$1,500.00 \$7,500.00
Insurance Legal Accounting Office Supplies (Postage) MoneyMinder Treasurer Software Events Committee Reserve Study Administrative Expenses Totals  Marina Operations Marketing Contracted Maintenance Repairs Maintenance Supplies Electric Property Taxes Engineering Study Ice Machine		\$506.00 - - -\$506.00 Expenses - - - \$976.46	\$506.00\$506.00 Year to Date\$976.46	-\$16,100.00 -\$1,150.00 -\$5,750.00 -\$100.00 -\$250.00 -\$2,875.00 -\$2,500.00 -\$28,725.00  Net Budget -\$1,500.00 -\$3,500.00 -\$3,500.00 -\$1,500.00 -\$1,500.00 -\$1,500.00	\$16,100.00 \$1,150.00 \$5,750.00 \$100.00 -\$256.00 \$2,875.00 \$2,500.00 \$28,219.00 More/-Less \$1,500.00 \$3,500.00 \$2,023.54 \$1,500.00 \$7,500.00 \$1,500.00

Seasonal Silp AC Fee									
Short Term Rental Fees	Marina Operations			Income	Expen	ses	Year to Date	Net Budget	More/-Less
Marrina Operations Totals	Seasonal Slip AC Fee			\$900.00		-	\$900.00	\$1,800.00	-\$900.00
Note   Expense   Note   Expense   Year to Date   Net Budget   More/-Less   Section	Short Term Rental Fees			-		-	-	-	
Proof Services	Marina Operations Totals		\$	35,830.00	-\$976	.46	\$34,853.54	\$35,900.00	-\$1,046.46
Deck Staining	Pool Operations			Income	Expen	ses	Year to Date	Net Budget	More/-Less
Maintenance	Pool Services			-	\$6,330	.00	-\$6,330.00	-\$19,000.00	\$12,670.00
Supplies	Deck Staining			-		-	-	-\$1,000.00	\$1,000.00
Pool Operator Certification	Maintenance			-		-	-	-\$2,000.00	\$2,000.00
Proof Operations Totals	Supplies			-	\$2,940	.00	-\$2,940.00	-\$600.00	-\$2,340.00
Income   Expenses   Year to Date   Net Budget   More/-Less   Maintenance - General   -   -   -   -   -   -   -   -   -	Pool Operator Certification			-		-	-	-\$1,000.00	\$1,000.00
Maintenance - General - \$5,000.00 \$5,000.00 \$5,000.00 \$4,710.00 \$4	Pool Operations Totals			-	-\$9,270	.00	-\$9,270.00	-\$23,600.00	\$14,330.00
Maintenance - Cleaning - \$960.00 -\$960.00 -\$5,670.00 \$4,710.00 \$4,	Clubhouse Operations			Income	Expen	ses	Year to Date	Net Budget	More/-Less
Maintenance - Member Reimbursement	Maintenance - General			-		-	-	-\$5,000.00	\$5,000.00
Maintenance - Annual Inspections/Services	Maintenance - Cleaning			-	\$960	.00	-\$960.00	-\$5,670.00	\$4,710.00
Maintenance - Unplanned Repairs	Maintenance - Member Rein	mbursement		-		-	-	-\$2,500.00	\$2,500.00
Shed	Maintenance - Annual Inspe	ections/Services		-		-	-	-\$1,000.00	\$1,000.00
Shed	Maintenance - Unplanned F	Repairs		-		-	-	-\$10,000.00	\$10,000.00
Shoreline Repair   - \$2,320.00	Maintenance - Grounds Cor	mmittee		-		-	-	-\$500.00	\$500.00
Clubhouse Office Rental   -   \$348.06   -\$348.06   -\$3,00.00   \$2,651.96	Shed			-		-	-	-\$5,000.00	\$5,000.00
Clubhouse Office Rental	Shoreline Repair			-	\$2,320	.00	-\$2,320.00	-\$2,500.00	\$180.00
Clubhouse Operations Totals	Supplies			-	\$348	3.06	-\$348.06	-\$3,000.00	\$2,651.94
Income   Expenses   Year to Date   Net Budget   More/-Less	Clubhouse Office Rental			-		-	-	-	
Capital Expenditures Totals	Clubhouse Operations Tota	ls		-	-\$3,628	3.06	-\$3,628.06	-\$35,170.00	\$31,541.94
Capital Expenditures Totals	Capital Expenditures			Income	Expen	ses	Year to Date	Net Budget	More/-Less
Income   Expenses   Year to Date   Net Budget   More/-Less	Roofing			-		-	-	-	
Income   Expenses   Year to Date   Net Budget   More/-Less	Siding			-		-	-	-	
Reserve Contribution	Capital Expenditures Totals			-		-	-	-	
Contingency Contribution	Reserves			Income	Expen	ses	Year to Date	Net Budget	More/-Less
### Reserves Totals	Reserve Contribution			-		-	-	-\$15,000.00	\$15,000.00
### Statement Reports along with this Treasurer's Report to ensure its  ### \$115,231.94	Contingency Contribution			-		-	-	-\$3,000.00	\$3,000.00
### \$115,231.94	Reserves Totals			-		-	-	-\$18,000.00	\$18,000.00
## Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its    Summary for the Period	Grand Totals								
## TOC Facilities Operating			\$1	15,231.94	-\$20,082	.41	\$95,149.53	\$5,075.00	\$90,074.53
## TOC Facilities Operating	Donk Assessmt Delever	04/04/0000	04/20/2022	l act ii	na na cil a si	C	manus for the a	wie al	
TOC Facilities Deferred \$168,351.87 \$168,368.48 04/30/2023 Income \$115,231.94  Maintenance Expenses -\$20,082.41 \$95,149.53  TOC Facilities Deferred \$243,801.84 \$245,291.17 Never Maintenance CD  Totals \$461,519.35 \$556,668.88  Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its								:110U	¢161 F10 35
Maintenance  TOC Facilities Deferred \$243,801.84 \$245,291.17 Never  Maintenance CD  Totals \$461,519.35 \$556,668.88  Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its	· -	·						¢11E 221 04	\$461,519.35
TOC Facilities Deferred \$243,801.84 \$245,291.17 Never Maintenance CD  Totals \$461,519.35 \$556,668.88  Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its	Maintenance	\$100,331.8/	⊅100,508.48	04/	JU/ ZUZJ				¢05 1 <i>1</i> 0 53
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its	TOC Facilities Deferred Maintenance CD	\$243,801.84	\$245,291.17		Never			-ψ∠U,UO∠.41	
	Totals	\$461,519.35	\$556,668.88						
	Review Reconciled Bank Stater	,		er's Report to ens	ure its				

Submitted by:		
Name:	Signature:	Date: