

# 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
<b>TOC Facilities CPM Assessments Totals</b>	<b>\$77,896.00</b>	<b>-</b>	<b>\$77,896.00</b>	<b>\$89,700.00</b>	<b>-\$11,804.00</b>
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	-	-	-	-	-
Special Assessment	-	-	-	-	-
<b>Fees / Fines / Assessments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Interest Totals</b>	<b>\$1,505.94</b>	<b>-</b>	<b>\$1,505.94</b>	<b>\$6,040.00</b>	<b>-\$4,534.06</b>
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
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$5,701.89</b>	<b>-\$5,701.89</b>	<b>-\$21,070.00</b>	<b>\$15,368.11</b>
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
<b>Administrative Expenses Totals</b>	<b>-</b>	<b>-\$506.00</b>	<b>-\$506.00</b>	<b>-\$28,725.00</b>	<b>\$28,219.00</b>
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	\$30,530.00	-	\$30,530.00	\$57,500.00	-\$26,970.00
Seasonal Pool Membership	\$4,400.00	-	\$4,400.00	\$6,600.00	-\$2,200.00

<b>Marina Operations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Seasonal Slip AC Fee	\$900.00	-	\$900.00	\$1,800.00	-\$900.00
Short Term Rental Fees	-	-	-	-	-
<b>Marina Operations Totals</b>	<b>\$35,830.00</b>	<b>-\$976.46</b>	<b>\$34,853.54</b>	<b>\$35,900.00</b>	<b>-\$1,046.46</b>
<b>Pool Operations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Pool Services	-	\$6,330.00	-\$6,330.00	-\$19,000.00	\$12,670.00
Deck Staining	-	-	-	-\$1,000.00	\$1,000.00
Maintenance	-	-	-	-\$2,000.00	\$2,000.00
Supplies	-	\$2,940.00	-\$2,940.00	-\$600.00	-\$2,340.00
Pool Operator Certification	-	-	-	-\$1,000.00	\$1,000.00
<b>Pool Operations Totals</b>	<b>-</b>	<b>-\$9,270.00</b>	<b>-\$9,270.00</b>	<b>-\$23,600.00</b>	<b>\$14,330.00</b>
<b>Clubhouse Operations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-	-
<b>Clubhouse Operations Totals</b>	<b>-</b>	<b>-\$3,628.06</b>	<b>-\$3,628.06</b>	<b>-\$35,170.00</b>	<b>\$31,541.94</b>
<b>Capital Expenditures</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Roofing	-	-	-	-	-
Siding	-	-	-	-	-
<b>Capital Expenditures Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserves</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Reserve Contribution	-	-	-	-\$15,000.00	\$15,000.00
Contingency Contribution	-	-	-	-\$3,000.00	\$3,000.00
<b>Reserves Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$18,000.00</b>	<b>\$18,000.00</b>
<b>Grand Totals</b>					
	<b>\$115,231.94</b>	<b>-\$20,082.41</b>	<b>\$95,149.53</b>	<b>\$5,075.00</b>	<b>\$90,074.53</b>

<b>Bank Account Balances</b>	<b>01/01/2023</b>	<b>04/30/2023</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
TOC Facilities Operating	\$49,365.64	\$143,009.23	04/30/2023	Starting Total	\$461,519.35
TOC Facilities Deferred Maintenance	\$168,351.87	\$168,368.48	04/30/2023	Income	\$115,231.94
				Expenses	-\$20,082.41
TOC Facilities Deferred Maintenance CD	\$243,801.84	\$245,291.17	Never	Ending Total	\$556,668.88
<b>Totals</b>	<b>\$461,519.35</b>	<b>\$556,668.88</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_