

# TOCCA FY 2022

## Treasurer's Report

01/01/2022 - 11/12/2022

1 2021/22 Outstanding Assessments (\$700) Lot 54  
 3 2022/23 Assessments Outstanding, Lots 46 (Gemcraft), 54  
 \$250 Special Assessment Outstanding for Lot 54

TOCCA Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Assessments	\$42,221.25	-	\$42,221.25	\$43,500.00	-\$1,278.75
<b>TOCCA Assessments Totals</b>	<b>\$42,221.25</b>	<b>-</b>	<b>\$42,221.25</b>	<b>\$43,500.00</b>	<b>-\$1,278.75</b>
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	-	-	-	-	-
Special Assessment	-	\$250.00	-\$250.00	-	-\$250.00
<b>Fees / Fines / Assessments Totals</b>	<b>-</b>	<b>-\$250.00</b>	<b>-\$250.00</b>	<b>-</b>	<b>-\$250.00</b>
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$10,736.50	-\$10,736.50	-\$12,000.00	\$1,263.50
Lawn Care	-	\$14,010.00	-\$14,010.00	-\$13,000.00	-\$1,010.00
Electric (Delmarva)	-	\$366.68	-\$366.68	-\$500.00	\$133.32
Tree Maintenance	-	\$5,900.00	-\$5,900.00	-\$4,000.00	-\$1,900.00
Tidal Wetlands Maintenance	-	-	-	-\$1,500.00	\$1,500.00
Repairs/Maintenance	-	\$6,810.00	-\$6,810.00	-\$6,000.00	-\$810.00
Miscellaneous	-	\$1,045.00	-\$1,045.00	-\$1,000.00	-\$45.00
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$38,868.18</b>	<b>-\$38,868.18</b>	<b>-\$38,000.00</b>	<b>-\$868.18</b>
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$1,917.00	-\$1,917.00	-\$2,650.00	\$733.00
Legal/Audit	-	\$9,539.55	-\$9,539.55	-\$5,000.00	-\$4,539.55
Office Supplies	-	\$23.70	-\$23.70	-\$250.00	\$226.30
Taxes	-	\$675.00	-\$675.00	-	-\$675.00
MoneyMinder Treasurer Software	-	\$185.86	-\$185.86	-\$250.00	\$64.14
Website	-	\$114.00	-\$114.00	-\$456.00	\$342.00
Events	-	-	-	-\$500.00	\$500.00
<b>Administrative Expenses Totals</b>	<b>-</b>	<b>-\$12,455.11</b>	<b>-\$12,455.11</b>	<b>-\$9,106.00</b>	<b>-\$3,349.11</b>
Reserves & Contingency	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves	-	-	-	-	-
Contingency	-	-	-	-	-
<b>Reserves &amp; Contingency Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash In	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-	-
Interest	\$71.01	-	\$71.01	-	\$71.01
Account Transfers	-	-	-	-	-
<b>Cash In Totals</b>	<b>\$71.01</b>	<b>-</b>	<b>\$71.01</b>	<b>-</b>	<b>\$71.01</b>

**Grand Totals**

	\$42,292.26	-\$51,573.29	-\$9,281.03	-\$3,606.00	-\$5,675.03
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Bank Account Balances	01/01/2022	11/12/2022	Last reconciled	Summary for the Period	
TOCCA Operating Account	\$22,408.60	\$23,063.96	06/30/2022	Starting Total	\$102,557.46
TOCCA Contingency	\$29,432.24	\$19,453.59	06/30/2022	Income	\$42,292.26
TOCCA Reserve	\$50,716.62	\$50,758.88	06/30/2022	Expenses	-\$51,573.29
<b>Totals</b>	<b>\$102,557.46</b>	<b>\$93,276.43</b>		Ending Total	\$93,276.43

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

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