

# TOCCA FY 2022

## Treasurer's Report

01/01/2022 - 12/31/2022

1 2021/22 Outstanding Assessments (\$700) Lot 54  
 2 2022/23 Assessments Outstanding (\$1500), 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	-	\$11,815.50	-\$11,815.50	-\$12,000.00	\$184.50
Lawn Care	-	\$14,010.00	-\$14,010.00	-\$13,000.00	-\$1,010.00
Electric (Delmarva)	-	\$405.97	-\$405.97	-\$500.00	\$94.03
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>-\$39,986.47</b>	<b>-\$39,986.47</b>	<b>-\$38,000.00</b>	<b>-\$1,986.47</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	-	\$11,799.42	-\$11,799.42	-\$5,000.00	-\$6,799.42
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>-\$14,714.98</b>	<b>-\$14,714.98</b>	<b>-\$9,106.00</b>	<b>-\$5,608.98</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	\$77.61	-	\$77.61	-	\$77.61
Account Transfers	-	-	-	-	-
<b>Cash In Totals</b>	<b>\$77.61</b>	<b>-</b>	<b>\$77.61</b>	<b>-</b>	<b>\$77.61</b>

**Grand Totals**

	\$42,298.86	-\$54,951.45	-\$12,652.59	-\$3,606.00	-\$9,046.59
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Bank Account Balances	01/01/2022	12/31/2022	Last reconciled	Summary for the Period	
TOCCA Operating Account	\$22,408.60	\$19,686.64	06/30/2022	Starting Total	\$102,557.46
TOCCA Contingency	\$29,432.24	\$19,455.18	06/30/2022	Income	\$42,298.86
TOCCA Reserve	\$50,716.62	\$50,763.05	06/30/2022	Expenses	-\$54,951.45
<b>Totals</b>	<b>\$102,557.46</b>	<b>\$89,904.87</b>		Ending Total	\$89,904.87

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

Submitted by:

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