

**TOCCA FY 2023**  
**Treasurer's Report**  
01/01/2023 - 01/31/2023

| <b>TOCCA Assessments</b>                 | <b>Income</b>   | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>   |
|--|-----------------|--------------------|---------------------|---------------------|---------------------|
| Assessments                              | \$850.00        | -                  | \$850.00            | \$47,200.00         | -\$46,350.00        |
| <b>TOCCA Assessments Totals</b>          | <b>\$850.00</b> | <b>-</b>           | <b>\$850.00</b>     | <b>\$47,200.00</b>  | <b>-\$46,350.00</b> |
| <b>Fees / Fines / Assessments</b>        | <b>Income</b>   | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>   |
| Late Fees                                | -               | -                  | -                   | -                   | -                   |
| Special Assessment                       | -               | -                  | -                   | -                   | -                   |
| <b>Fees / Fines / Assessments Totals</b> | <b>-</b>        | <b>-</b>           | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>Operating Expenses</b>                | <b>Income</b>   | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>   |
| Landscaping                              | -               | -                  | -                   | -\$7,500.00         | \$7,500.00          |
| Lawn Care                                | -               | \$1,075.00         | -\$1,075.00         | -\$13,000.00        | \$11,925.00         |
| Electric (Delmarva)                      | -               | -                  | -                   | -\$450.00           | \$450.00            |
| Tree Maintenance                         | -               | -                  | -                   | -\$5,000.00         | \$5,000.00          |
| Tidal Wetlands Maintenance               | -               | -                  | -                   | -\$3,000.00         | \$3,000.00          |
| Repairs/Maintenance                      | -               | -                  | -                   | -\$2,000.00         | \$2,000.00          |
| Miscellaneous                            | -               | -                  | -                   | -\$1,000.00         | \$1,000.00          |
| <b>Operating Expenses Totals</b>         | <b>-</b>        | <b>-\$1,075.00</b> | <b>-\$1,075.00</b>  | <b>-\$31,950.00</b> | <b>\$30,875.00</b>  |
| <b>Administrative Expenses</b>           | <b>Income</b>   | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>   |
| Insurance                                | -               | -                  | -                   | -\$3,000.00         | \$3,000.00          |
| Legal/Audit                              | -               | -                  | -                   | -\$10,000.00        | \$10,000.00         |
| Office Supplies                          | -               | -                  | -                   | -\$200.00           | \$200.00            |
| Taxes                                    | -               | -                  | -                   | -\$1,000.00         | \$1,000.00          |
| MoneyMinder Treasurer Software           | -               | -                  | -                   | -\$250.00           | \$250.00            |
| Website                                  | -               | -                  | -                   | -\$300.00           | \$300.00            |
| Events                                   | -               | -                  | -                   | -\$500.00           | \$500.00            |
| <b>Administrative Expenses Totals</b>    | <b>-</b>        | <b>-</b>           | <b>-</b>            | <b>-\$15,250.00</b> | <b>\$15,250.00</b>  |
| <b>Reserves &amp; Contingency</b>        | <b>Income</b>   | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>   |
| Reserves                                 | -               | -                  | -                   | -                   | -                   |
| Contingency                              | -               | -                  | -                   | -                   | -                   |
| <b>Reserves &amp; Contingency Totals</b> | <b>-</b>        | <b>-</b>           | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>Cash In</b>                           | <b>Income</b>   | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>   |
| Grants                                   | -               | -                  | -                   | -                   | -                   |
| Interest                                 | \$6.63          | -                  | \$6.63              | -                   | \$6.63              |
| Account Transfers                        | -               | -                  | -                   | -                   | -                   |
| <b>Cash In Totals</b>                    | <b>\$6.63</b>   | <b>-</b>           | <b>\$6.63</b>       | <b>-</b>            | <b>\$6.63</b>       |
| <b>Grand Totals</b>                      | <b>\$856.63</b> | <b>-\$1,075.00</b> | <b>-\$218.37</b>    | <b>-</b>            | <b>-\$218.37</b>    |

| Bank Account Balances  | 01/01/2023         | 01/31/2023         | Last reconciled | Summary for the Period |             |
|--|--------------------|--------------------|-----------------|------------------------|-------------|
| TOCCA Operating Account  | \$19,646.53        | \$19,422.20        | Never           | Starting Total         | \$89,870.74 |
| TOCCA Contingency  | \$19,456.84        | \$19,458.49        | Never           | Income                 | \$856.63    |
| TOCCA Reserve  | \$50,767.37        | \$50,771.68        | Never           | Expenses               | -\$1,075.00 |
| <b>Totals</b>  | <b>\$89,870.74</b> | <b>\$89,652.37</b> |                 | Ending Total           | \$89,652.37 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                    |                    |                 |                        |             |

Submitted by:

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