

**TOCCA FY 2023**  
**Treasurer's Report**  
01/01/2023 - 02/28/2023

<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	-	\$1,565.00	-\$1,565.00	-\$7,500.00	\$5,935.00
Lawn Care	-	\$1,075.00	-\$1,075.00	-\$13,000.00	\$11,925.00
Electric (Delmarva)	-	\$43.81	-\$43.81	-\$450.00	\$406.19
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>-\$2,683.81</b>	<b>-\$2,683.81</b>	<b>-\$31,950.00</b>	<b>\$29,266.19</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	\$12.60	-	\$12.60	-	\$12.60
Account Transfers	-	-	-	-	-
<b>Cash In Totals</b>	<b>\$12.60</b>	<b>-</b>	<b>\$12.60</b>	<b>-</b>	<b>\$12.60</b>
<b>Grand Totals</b>					
	<b>\$862.60</b>	<b>-\$2,683.81</b>	<b>-\$1,821.21</b>	<b>-</b>	<b>-\$1,821.21</b>

Bank Account Balances	01/01/2023	02/28/2023	Last reconciled	Summary for the Period	
TOCCA Operating Account	\$19,646.53	\$17,813.98	Never	Starting Total	\$89,870.74
TOCCA Contingency	\$19,456.84	\$19,459.98	Never	Income	\$862.60
TOCCA Reserve	\$50,767.37	\$50,775.57	Never	Expenses	-\$2,683.81
<b>Totals</b>	<b>\$89,870.74</b>	<b>\$88,049.53</b>		Ending Total	\$88,049.53
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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