

TOCCA FY 2023

Treasurer's Report

01/01/2023 - 03/31/2023

TOCCA Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Assessments	\$850.00	-	\$850.00	\$47,200.00	-\$46,350.00
TOCCA Assessments Totals	\$850.00	-	\$850.00	\$47,200.00	-\$46,350.00
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	-	-	-	-	-
Special Assessment	-	-	-	-	-
Fees / Fines / Assessments Totals	-	-	-	-	-
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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)	-	\$127.49	-\$127.49	-\$450.00	\$322.51
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
Operating Expenses Totals	-	-\$2,767.49	-\$2,767.49	-\$31,950.00	\$29,182.51
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Administrative Expenses Totals	-	-	-	-\$15,250.00	\$15,250.00
Reserves & Contingency	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves	-	-	-	-	-
Contingency	-	-	-	-	-
Reserves & Contingency Totals	-	-	-	-	-
Cash In	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-	-
Interest	\$19.18	-	\$19.18	-	\$19.18
Account Transfers	-	-	-	-	-
Cash In Totals	\$19.18	-	\$19.18	-	\$19.18
Grand Totals					
	\$869.18	-\$2,767.49	-\$1,898.31	-	-\$1,898.31

Bank Account Balances	01/01/2023	03/31/2023	Last reconciled	Summary for the Period	
TOCCA Operating Account	\$19,646.53	\$17,730.91	04/30/2023	Starting Total	\$89,870.74
TOCCA Contingency	\$19,456.84	\$19,461.63	04/30/2023	Income	\$869.18
TOCCA Reserve	\$50,767.37	\$50,779.89	04/30/2023	Expenses	-\$2,767.49
Totals	\$89,870.74	\$87,972.43		Ending Total	\$87,972.43
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____