

TOC Facilities LLc FY 2023

Treasurer's Report

01/01/2023 - 06/30/2023

TOC Facilities CPM Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
CPM Assessments	\$84,230.00	-	\$84,230.00	\$89,700.00	-\$5,470.00
TOC Facilities CPM Assessments Totals	\$84,230.00	-	\$84,230.00	\$89,700.00	-\$5,470.00
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	-	-	-	-	-
Special Assessment	-	-	-	-	-
Fees / Fines / Assessments Totals	-	-	-	-	-
Interest	Income	Expenses	Year to Date	Net Budget	More/-Less
Shore United Interest	\$25.05	-	\$25.05	\$40.00	-\$14.95
Bay Vanguard Interest	\$1,489.33	-	\$1,489.33	\$6,000.00	-\$4,510.67
Interest Totals	\$1,514.38	-	\$1,514.38	\$6,040.00	-\$4,525.62
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$895.00	-\$895.00	-\$8,000.00	\$7,105.00
Lawn Care	-	\$820.00	-\$820.00	-\$2,875.00	\$2,055.00
Electric (Delmarva)	-	\$2,678.25	-\$2,678.25	-\$5,175.00	\$2,496.75
Phone / Wifi	-	\$797.26	-\$797.26	-\$1,600.00	\$802.74
Talbot Sanitary	-	\$1,978.05	-\$1,978.05	-\$2,615.00	\$636.95
Waste Management	-	\$519.00	-\$519.00	-\$805.00	\$286.00
Operating Expenses Totals	-	-\$7,687.56	-\$7,687.56	-\$21,070.00	\$13,382.44
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$16,100.00	\$16,100.00
Legal	-	-	-	-\$1,150.00	\$1,150.00
Accounting	-	\$300.00	-\$300.00	-\$5,750.00	\$5,450.00
Office Supplies (Postage)	-	\$887.50	-\$887.50	-\$100.00	-\$787.50
MoneyMinder Treasurer Software	-	\$691.86	-\$691.86	-\$250.00	-\$441.86
Events Committee	-	\$93.74	-\$93.74	-\$2,875.00	\$2,781.26
Reserve Study	-	-	-	-\$2,500.00	\$2,500.00
Administrative Expenses Totals	-	-\$1,973.10	-\$1,973.10	-\$28,725.00	\$26,751.90
Marina Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Marketing	-	-	-	-\$1,500.00	\$1,500.00
Contracted Maintenance Repairs	-	-	-	-\$11,500.00	\$11,500.00
Maintenance Supplies	-	-	-	-\$3,500.00	\$3,500.00
Electric	-	\$1,507.67	-\$1,507.67	-\$3,000.00	\$1,492.33
Property Taxes	-	-	-	-\$1,500.00	\$1,500.00
Engineering Study	-	\$2,525.00	-\$2,525.00	-\$7,500.00	\$4,975.00
Ice Machine	-	-	-	-\$1,500.00	\$1,500.00
Seasonal Rental Fees	\$52,867.00	-	\$52,867.00	\$57,500.00	-\$4,633.00
Seasonal Pool Membership	\$4,400.00	-	\$4,400.00	\$6,600.00	-\$2,200.00

Marina Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Seasonal Slip AC Fee	\$900.00	-	\$900.00	\$1,800.00	-\$900.00
Short Term Rental Fees	-	-	-	-	-
Marina Operations Totals	\$58,167.00	-\$4,032.67	\$54,134.33	\$35,900.00	\$18,234.33
Pool Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Pool Services	-	\$12,658.00	-\$12,658.00	-\$19,000.00	\$6,342.00
Deck Staining	-	-	-	-\$1,000.00	\$1,000.00
Maintenance	-	-	-	-\$2,000.00	\$2,000.00
Supplies	-	\$2,940.00	-\$2,940.00	-\$600.00	-\$2,340.00
Pool Operator Certification	-	-	-	-\$1,000.00	\$1,000.00
Pool Operations Totals	-	-\$15,598.00	-\$15,598.00	-\$23,600.00	\$8,002.00
Clubhouse Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Maintenance - General	-	-	-	-\$5,000.00	\$5,000.00
Maintenance - Cleaning	-	\$2,640.00	-\$2,640.00	-\$5,670.00	\$3,030.00
Maintenance - Member Reimbursement	-	-	-	-\$2,500.00	\$2,500.00
Maintenance - Annual Inspections/Services	-	\$4,000.00	-\$4,000.00	-\$1,000.00	-\$3,000.00
Maintenance - Unplanned Repairs	-	\$2,344.66	-\$2,344.66	-\$10,000.00	\$7,655.34
Maintenance - Grounds Committee	-	-	-	-\$500.00	\$500.00
Shed	-	\$3,722.50	-\$3,722.50	-\$5,000.00	\$1,277.50
Shoreline Repair	-	\$2,320.00	-\$2,320.00	-\$2,500.00	\$180.00
Supplies	-	\$678.60	-\$678.60	-\$3,000.00	\$2,321.40
Clubhouse Office Rental	-	-	-	-	-
Clubhouse Operations Totals	-	-\$15,705.76	-\$15,705.76	-\$35,170.00	\$19,464.24
Capital Expenditures	Income	Expenses	Year to Date	Net Budget	More/-Less
Roofing	-	-	-	-	-
Siding	-	-	-	-	-
Capital Expenditures Totals	-	-	-	-	-
Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Contribution	-	-	-	-\$15,000.00	\$15,000.00
Contingency Contribution	-	-	-	-\$3,000.00	\$3,000.00
Reserves Totals	-	-	-	-\$18,000.00	\$18,000.00
Grand Totals	\$143,911.38	-\$44,997.09	\$98,914.29	\$5,075.00	\$93,839.29

Bank Account Balances	01/01/2023	06/30/2023	Last reconciled	Summary for the Period	
TOC Facilities Operating	\$49,365.64	\$146,765.55	06/30/2023	Starting Total	\$461,519.35
TOC Facilities Deferred Maintenance	\$168,351.87	\$168,376.92	06/30/2023	Income	\$143,911.38
TOC Facilities Deferred Maintenance CD	\$243,801.84	\$245,291.17	Never	Expenses	-\$44,997.09
Totals	\$461,519.35	\$560,433.64		Ending Total	\$560,433.64
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____