

TOC Facilities LLc FY 2023

Treasurer's Report

01/01/2023 - 07/31/2023

TOC Facilities CPM Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
CPM Assessments	\$88,130.00	-	\$88,130.00	\$89,700.00	-\$1,570.00
TOC Facilities CPM Assessments Totals	\$88,130.00	-	\$88,130.00	\$89,700.00	-\$1,570.00
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	\$29.34	-	\$29.34	\$40.00	-\$10.66
Bay Vanguard Interest	\$3,021.16	-	\$3,021.16	\$6,000.00	-\$2,978.84
Interest Totals	\$3,050.50	-	\$3,050.50	\$6,040.00	-\$2,989.50
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$3,099.00	-\$3,099.00	-\$8,000.00	\$4,901.00
Lawn Care	-	\$1,066.00	-\$1,066.00	-\$2,875.00	\$1,809.00
Electric (Delmarva)	-	\$3,038.04	-\$3,038.04	-\$5,175.00	\$2,136.96
Phone / Wifi	-	\$920.92	-\$920.92	-\$1,600.00	\$679.08
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	-	-\$10,621.01	-\$10,621.01	-\$21,070.00	\$10,448.99
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	\$1,090.00	\$2,033.86	-\$943.86	-\$2,875.00	\$1,931.14
Reserve Study	-	-	-	-\$2,500.00	\$2,500.00
Administrative Expenses Totals	\$1,090.00	-\$3,913.22	-\$2,823.22	-\$28,725.00	\$25,901.78
Marina Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Marketing	-	-	-	-\$1,500.00	\$1,500.00
Contracted Maintenance Repairs	-	\$8,204.55	-\$8,204.55	-\$11,500.00	\$3,295.45
Maintenance Supplies	-	-	-	-\$3,500.00	\$3,500.00
Electric	-	\$1,828.71	-\$1,828.71	-\$3,000.00	\$1,171.29
Property Taxes	-	-	-	-\$1,500.00	\$1,500.00
Engineering Study	-	\$2,525.00	-\$2,525.00	-\$7,500.00	\$4,975.00
Ice Machine	-	\$828.00	-\$828.00	-\$1,500.00	\$672.00
Seasonal Rental Fees	\$63,493.00	-	\$63,493.00	\$57,500.00	\$5,993.00
Seasonal Pool Membership	\$5,500.00	-	\$5,500.00	\$6,600.00	-\$1,100.00

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	\$255.00	-	\$255.00	-	\$255.00
Marina Operations Totals	\$70,148.00	-\$13,386.26	\$56,761.74	\$35,900.00	\$20,861.74
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	-	\$42.15	-\$42.15	-\$5,000.00	\$4,957.85
Maintenance - Cleaning	-	\$3,990.00	-\$3,990.00	-\$5,670.00	\$1,680.00
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	-	\$4,579.66	-\$4,579.66	-\$10,000.00	\$5,420.34
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	\$175.00	-	\$175.00	-	\$175.00
Clubhouse Operations Totals	\$175.00	-\$19,332.91	-\$19,157.91	-\$35,170.00	\$16,012.09
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	\$162,593.50	-\$62,851.40	\$99,742.10	\$5,075.00	\$94,667.10

Bank Account Balances	01/01/2023	07/31/2023	Last reconciled	Summary for the Period	
TOC Facilities Operating	\$49,365.64	\$146,057.24	06/30/2023	Starting Total	\$461,519.35
TOC Facilities Deferred Maintenance	\$168,351.87	\$168,381.21	06/30/2023	Income	\$162,593.50
TOC Facilities Deferred Maintenance CD	\$243,801.84	\$246,823.00	Never	Expenses	-\$62,851.40
Totals	\$461,519.35	\$561,261.45		Ending Total	\$561,261.45
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____