

TOCCA FY 2023

Treasurer's Report

01/01/2023 - 07/31/2023

| TOCCA Assessments | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|
| Assessments | \$33,650.00 | - | \$33,650.00 | \$47,200.00 | -\$13,550.00 |
| TOCCA Assessments Totals | \$33,650.00 | - | \$33,650.00 | \$47,200.00 | -\$13,550.00 |
| 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 | - | \$5,509.00 | -\$5,509.00 | -\$7,500.00 | \$1,991.00 |
| Lawn Care | - | \$8,275.00 | -\$8,275.00 | -\$13,000.00 | \$4,725.00 |
| Electric (Delmarva) | - | \$247.65 | -\$247.65 | -\$450.00 | \$202.35 |
| 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 | - | \$538.00 | -\$538.00 | -\$1,000.00 | \$462.00 |
| Operating Expenses Totals | - | -\$14,569.65 | -\$14,569.65 | -\$31,950.00 | \$17,380.35 |
| Administrative Expenses | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Insurance | - | - | - | -\$3,000.00 | \$3,000.00 |
| Legal/Audit | - | \$2,397.00 | -\$2,397.00 | -\$10,000.00 | \$7,603.00 |
| 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 | - | -\$2,397.00 | -\$2,397.00 | -\$15,250.00 | \$12,853.00 |
| 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 | \$44.74 | - | \$44.74 | - | \$44.74 |
| Account Transfers | - | - | - | - | - |
| Cash In Totals | \$44.74 | - | \$44.74 | - | \$44.74 |
| Grand Totals | | | | | |
| | \$33,694.74 | -\$16,966.65 | \$16,728.09 | - | \$16,728.09 |

| Bank Account Balances | 01/01/2023 | 07/31/2023 | Last reconciled | Summary for the Period | |
|--|--------------------|---------------------|-----------------|------------------------|--------------|
| TOCCA Operating Account | \$19,646.53 | \$36,333.83 | 04/30/2023 | Starting Total | \$89,870.74 |
| TOCCA Contingency | \$19,456.84 | \$19,468.14 | 04/30/2023 | Income | \$33,694.74 |
| TOCCA Reserve | \$50,767.37 | \$50,796.86 | 04/30/2023 | Expenses | -\$16,966.65 |
| Totals | \$89,870.74 | \$106,598.83 | | Ending Total | \$106,598.83 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | | |

Submitted by:

Name: _____ Signature: _____ Date: _____