

# TOCCA FY 2023

## Treasurer's Report

01/01/2023 - 08/31/2023

9 Current Period Assessments Outstanding

2 Prior Period Assessments Outstanding (Lot 54 for 2 years)

TOCCA Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Assessments	\$40,750.00	-	\$40,750.00	\$47,200.00	-\$6,450.00
<b>TOCCA Assessments Totals</b>	<b>\$40,750.00</b>	<b>-</b>	<b>\$40,750.00</b>	<b>\$47,200.00</b>	<b>-\$6,450.00</b>
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	-	-	-	-	-
Special Assessment	-	-	-	-	-
<b>Fees / Fines / Assessments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$8,954.00	-\$8,954.00	-\$7,500.00	-\$1,454.00
Lawn Care	-	\$10,213.00	-\$10,213.00	-\$13,000.00	\$2,787.00
Electric (Delmarva)	-	\$323.50	-\$323.50	-\$450.00	\$126.50
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
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$20,028.50</b>	<b>-\$20,028.50</b>	<b>-\$31,950.00</b>	<b>\$11,921.50</b>
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$3,000.00	\$3,000.00
Legal/Audit	-	\$5,463.80	-\$5,463.80	-\$10,000.00	\$4,536.20
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>-\$5,463.80</b>	<b>-\$5,463.80</b>	<b>-\$15,250.00</b>	<b>\$9,786.20</b>
Reserves & Contingency	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves	-	-	-	-	-
Contingency	-	-	-	-	-
<b>Reserves &amp; Contingency Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash In	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-	-
Interest	\$51.96	-	\$51.96	-	\$51.96
Account Transfers	-	-	-	-	-
<b>Cash In Totals</b>	<b>\$51.96</b>	<b>-</b>	<b>\$51.96</b>	<b>-</b>	<b>\$51.96</b>

**Grand Totals**

	\$40,801.96	-\$25,492.30	\$15,309.66	-	\$15,309.66
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Bank Account Balances	01/01/2023	08/31/2023	Last reconciled	Summary for the Period	
TOCCA Operating Account	\$19,646.53	\$34,909.43	04/30/2023	Starting Total	\$89,870.74
TOCCA Contingency	\$19,456.84	\$19,469.79	04/30/2023	Income	\$40,801.96
TOCCA Reserve	\$50,767.37	\$50,801.18	04/30/2023	Expenses	-\$25,492.30
<b>Totals</b>	<b>\$89,870.74</b>	<b>\$105,180.40</b>		Ending Total	\$105,180.40

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

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