

TOCCA FY 2023

Treasurer's Report

01/01/2023 - 10/31/2023

8 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	\$42,350.00	-	\$42,350.00	\$47,200.00	-\$4,850.00
TOCCA Assessments Totals	\$42,350.00	-	\$42,350.00	\$47,200.00	-\$4,850.00
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	-	\$14,297.00	-\$14,297.00	-\$7,500.00	-\$6,797.00
Lawn Care	-	\$14,011.00	-\$14,011.00	-\$13,000.00	-\$1,011.00
Electric (Delmarva)	-	\$392.87	-\$392.87	-\$450.00	\$57.13
Tree Maintenance	-	-	-	-\$5,000.00	\$5,000.00
Tidal Wetlands Maintenance	-	-	-	-\$3,000.00	\$3,000.00
Repairs/Maintenance	-	\$330.00	-\$330.00	-\$2,000.00	\$1,670.00
Miscellaneous	-	\$538.00	-\$538.00	-\$1,000.00	\$462.00
Operating Expenses Totals	-	-\$29,568.87	-\$29,568.87	-\$31,950.00	\$2,381.13
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$1,887.00	-\$1,887.00	-\$3,000.00	\$1,113.00
Legal/Audit	-	\$5,463.80	-\$5,463.80	-\$10,000.00	\$4,536.20
Office Supplies	-	-	-	-\$200.00	\$200.00
Taxes	-	\$700.00	-\$700.00	-\$1,000.00	\$300.00
MoneyMinder Treasurer Software	-	-	-	-\$250.00	\$250.00
Website	-	-	-	-\$300.00	\$300.00
Events	-	-	-	-\$500.00	\$500.00
Administrative Expenses Totals	-	-\$8,050.80	-\$8,050.80	-\$15,250.00	\$7,199.20
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	\$65.80	-	\$65.80	-	\$65.80
Account Transfers	-	-	-	-	-
Cash In Totals	\$65.80	-	\$65.80	-	\$65.80

Grand Totals

	\$42,415.80	-\$37,619.67	\$4,796.13	-	\$4,796.13
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Bank Account Balances	01/01/2023	10/31/2023	Last reconciled	Summary for the Period	
TOCCA Operating Account	\$19,646.53	\$24,384.15	04/30/2023	Starting Total	\$89,870.74
TOCCA Contingency	\$19,456.84	\$19,473.05	04/30/2023	Income	\$42,415.80
TOCCA Reserve	\$50,767.37	\$50,809.67	04/30/2023	Expenses	-\$37,619.67
Totals	\$89,870.74	\$94,666.87		Ending Total	\$94,666.87

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

Submitted by:

Name: _____ Signature: _____ Date: _____