

**TOCCA FY 2024**  
**Treasurer's Report**  
01/01/2024 - 01/31/2024

<b>TOCCA Assessments</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Assessments	\$800.00	-	\$800.00	\$47,200.00	-\$46,400.00
<b>TOCCA Assessments Totals</b>	<b>\$800.00</b>	<b>-</b>	<b>\$800.00</b>	<b>\$47,200.00</b>	<b>-\$46,400.00</b>
<b>Fees / Fines / Assessments</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Late Fees	-	-	-	-	-
Special Assessment	-	-	-	-	-
<b>Fees / Fines / Assessments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Landscaping	-	-	-	-\$16,500.00	\$16,500.00
Lawn Care	-	-	-	-\$14,300.00	\$14,300.00
Electric (Delmarva)	-	\$38.30	-\$38.30	-\$450.00	\$411.70
Repairs/Maintenance	-	-	-	-\$2,000.00	\$2,000.00
Miscellaneous	-	-	-	-\$1,000.00	\$1,000.00
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$38.30</b>	<b>-\$38.30</b>	<b>-\$34,250.00</b>	<b>\$34,211.70</b>
<b>Administrative Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	-	-	-\$3,000.00	\$3,000.00
Legal/Audit	-	-	-	-\$7,500.00	\$7,500.00
Office Supplies	-	-	-	-\$200.00	\$200.00
Accounting	-	-	-	-\$1,000.00	\$1,000.00
Software	-	-	-	-\$750.00	\$750.00
Events	-	-	-	-\$500.00	\$500.00
<b>Administrative Expenses Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$12,950.00</b>	<b>\$12,950.00</b>
<b>Reserves &amp; Contingency</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Reserves	-	-	-	-	-
Contingency	-	-	-	-	-
<b>Reserves &amp; Contingency Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash In</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Grants	-	-	-	-	-
Interest	\$6.61	-	\$6.61	-	\$6.61
Account Transfers	-	-	-	-	-
<b>Cash In Totals</b>	<b>\$6.61</b>	<b>-</b>	<b>\$6.61</b>	<b>-</b>	<b>\$6.61</b>
<b>Grand Totals</b>					
	<b>\$806.61</b>	<b>-\$38.30</b>	<b>\$768.31</b>	<b>-</b>	<b>\$768.31</b>

Bank Account Balances	01/01/2024	01/31/2024	Last reconciled	Summary for the Period	
TOCCA Operating Account	\$18,377.43	\$19,139.76	Never	Starting Total	\$88,671.89
TOCCA Contingency	\$19,476.30	\$19,477.96	Never	Income	\$806.61
TOCCA Reserve	\$50,818.16	\$50,822.48	Never	Expenses	-\$38.30
<b>Totals</b>	<b>\$88,671.89</b>	<b>\$89,440.20</b>		Ending Total	\$89,440.20
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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