

TOCCA FY 2024
Treasurer's Report
01/01/2024 - 02/29/2024

TOCCA Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Assessments	\$800.00	-	\$800.00	\$47,200.00	-\$46,400.00
TOCCA Assessments Totals	\$800.00	-	\$800.00	\$47,200.00	-\$46,400.00
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	-	\$1,845.00	-\$1,845.00	-\$16,500.00	\$14,655.00
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
Operating Expenses Totals	-	-\$1,883.30	-\$1,883.30	-\$34,250.00	\$32,366.70
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Administrative Expenses Totals	-	-	-	-\$12,950.00	\$12,950.00
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	\$12.76	-	\$12.76	-	\$12.76
Account Transfers	-	-	-	-	-
Cash In Totals	\$12.76	-	\$12.76	-	\$12.76
Grand Totals					
	\$812.76	-\$1,883.30	-\$1,070.54	-	-\$1,070.54

Bank Account Balances	01/01/2024	02/29/2024	Last reconciled	Summary for the Period	
TOCCA Operating Account	\$18,377.43	\$17,295.34	Never	Starting Total	\$88,671.89
TOCCA Contingency	\$19,476.30	\$19,479.50	Never	Income	\$812.76
TOCCA Reserve	\$50,818.16	\$50,826.51	Never	Expenses	-\$1,883.30
Totals	\$88,671.89	\$87,601.35		Ending Total	\$87,601.35
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____