TOC Facilities LLc FY 2026

Treasurer's Report

01/01/2026 - 02/28/2026

2000 - Liabilities	Income	Expenses	Year to Date	Net Budget	More/-Less
2000 - Liabilities Totals	**-**	**-**	**-**	**-$78,000.00**	**$78,000.00**
4000 - Revenue	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
4001 - Assessment Revenue					
Annual Assessment	$103,711.35	-	$103,711.35	$151,200.00	-$47,488.65
Assessment Contingency	-	-	-	-$5,000.00	$5,000.00
4001 - Assessment Revenue Totals	**$103,711.35**	**-**	**$103,711.35**	**$146,200.00**	**-$42,488.65**
4100 - Marina Revenue					
4100 - Marina Revenue Totals	**$2,200.00**	**-**	**$2,200.00**	**$115,200.00**	**-$113,000.00**
4200 - Other Revenue (Interest, etc.)					
4200 - Other Revenue (Interest, etc.) Totals	**$1,654.53**	**-$547.95**	**$1,106.58**	**$4,990.00**	**-$3,883.42**
4000 - Revenue Totals	**$107,565.88**	**-$547.95**	**$107,017.93**	**$266,390.00**	**-$159,372.07**
5000 - Expenses	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
5100 - Operating Expenses					
5101 - Landscaping	-	$5,242.00	-$5,242.00	-$8,000.00	$2,758.00
5102 - Lawncare	-	-	-	-$3,000.00	$3,000.00
5103 - Electric 1	-	$372.80	-$372.80	-$5,175.00	$4,802.20
5104 - Electric 2	-	$402.60	-$402.60	-$4,000.00	$3,597.40
5105 - Phone / Wifi	-	$177.17	-$177.17	-$2,500.00	$2,322.83
5106 - Talbot Sanitary	-	$652.82	-$652.82	-$2,615.00	$1,962.18
5107 - Manning Trash Waste Management	-	$258.00	-$258.00	-$1,350.00	$1,092.00
5108 - SafeHouse Fire Monitoring	-	-	-	-$850.00	$850.00
5109 - Insurance	-	-	-	-$16,500.00	$16,500.00
5110 - Legal	-	-	-	-$1,000.00	$1,000.00
5111 - Accounting Services	-	$2,480.00	-$2,480.00	-$10,000.00	$7,520.00
5112 - Property Taxes	-	-	-	-$2,550.00	$2,550.00
5113 - Federal Taxes	-	-	-	-$10,000.00	$10,000.00
5114 - State Taxes	-	-	-	-$5,185.00	$5,185.00
5116 - Annual Corp Filings	-	-	-	-$300.00	$300.00
5116 - Software Expenses	-	$129.75	-$129.75	-$450.00	$320.25
5117 - Postage Expenses	-	-	-	-$100.00	$100.00
5118 - Miscellaneous Expenses	-	-	-	-$100.00	$100.00
5100 - Operating Expenses Totals	**-**	**-$9,715.14**	**-$9,715.14**	**-$73,675.00**	**$63,959.86**
5200 - Clubhouse Committee Expenses					
5201 - Refurnishing of level 2	-	$5,662.73	-$5,662.73	-$14,050.00	$8,387.27
5205 - Miscellaneous Expenses	-	-	-	-$1,000.00	$1,000.00
5210 - Clubhouse Cleaning	-	-	-	-$11,700.00	$11,700.00
5200 - Clubhouse Committee Expenses Totals	**-**	**-$5,662.73**	**-$5,662.73**	**-$26,750.00**	**$21,087.27**

5000 - Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
5300 - Pool Committee Expenses					
5301 - Pool Services Contract	-	-	-	-$21,978.00	$21,978.00
5302 - General Maintenance & Repairs	-	-	-	-$2,000.00	$2,000.00
5303 - Pool Supplies	-	-	-	-$1,000.00	$1,000.00
5300 - Pool Committee Expenses Totals	**-**	**-**	**-**	**-$24,978.00**	**$24,978.00**
5400 - Marina Committee Expenses					
5401 - General Maintenance & Repairs	-	-	-	-$10,000.00	$10,000.00
5400 - Marina Committee Expenses Totals	**-**	**-**	**-**	**-$10,000.00**	**$10,000.00**
5500 - Events Committee Expenses					
5501 - Annual meet & greet	-	-	-	-$300.00	$300.00
5502 - Fourth of July crab feast	-	-	-	-$800.00	$800.00
5503 - Labor Day picnic	-	-	-	-$600.00	$600.00
5504 - Chili cook-off & cookie competition	-	-	-	-$200.00	$200.00
5505 - A Night of Jazz	-	-	-	-$1,100.00	$1,100.00
5506 - Event to be determined	-	-	-	-$500.00	$500.00
5500 - Events Committee Expenses Totals	**-**	**-**	**-**	**-$3,500.00**	**$3,500.00**
5600 - Facility & Grounds Committee Expenses					
5601 - General Maintenance & Repairs	-	-	-	-$5,000.00	$5,000.00
5602 - Flowers	-	-	-	-$500.00	$500.00
5699 - Unplanned Expenses Contingency	-	$2,512.80	-$2,512.80	-$5,000.00	$2,487.20
5600 - Facility & Grounds Committee Expenses Totals	**-**	**-$2,512.80**	**-$2,512.80**	**-$10,500.00**	**$7,987.20**
5700 - Capital Expenses					
5704 - Timber Jetty Replacement	-	-	-	-	-
5700 - Capital Expenses Totals	**-**	**-**	**-**	**-**	**-**
5000 - Expenses Totals	**-**	**-$17,890.67**	**-$17,890.67**	**-$149,403.00**	**$131,512.33**

6000 - Other	Income	Expenses	Year to Date	Net Budget	More/-Less
6000 - Other Totals	**-**	**-**	**-**	**-**	**-**

Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - TOC Facilities Marina Slip Fees Fees	-	-	-	-	-
Store Fees Totals	**-**	**-**	**-**	**-**	**-**

Grand Totals					
	$107,565.88	**-$18,438.62**	**$89,127.26**	**$38,987.00**	**$50,140.26**

Bank Account Balances	01/01/2026	02/28/2026	Last reconciled
TOC Facilities Operating	$16,917.49	$104,890.72	Never
TOC Facilities Deferred Maintenance	$18,464.63	$18,467.61	Never
CD 4250202514 - 50k	$50,992.35	$51,291.17	Never
CD 4250202530 - 50K	$50,992.35	$51,333.00	Never
Store - TOC Facilities Assessments Clearing Account	-	-	Never
Store - TOC Facilities Marina Slip Fees Clearing Account	-	-	Never
CD 4250202548 - 100K	$101,495.06	$102,006.64	Never
Totals	**$238,861.88**	**$327,989.14**	

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

Summary for the Period		
Starting Total		$238,861.88
Income	$107,565.88	
Expenses	-$18,438.62	$89,127.26
Ending Total		$327,989.14

Submitted by:

Name: _____ Signature: _____ Date: _____