TOCCA FY 2026

Treasurer's Report

01/01/2026 - 02/28/2026

TOCCA Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Assessments	-	-	-	$47,200.00	-$47,200.00
TOCCA Assessments Totals	**-**	**-**	**-**	**$47,200.00**	**-$47,200.00**
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	-	-	-	-$15,000.00	$15,000.00
Lawn Care	-	$880.00	-$880.00	-$16,000.00	$15,120.00
Electric (Delmarva)	-	$37.57	-$37.57	-$450.00	$412.43
Repairs/Maintenance	-	-	-	-$2,000.00	$2,000.00
Operating Expenses Totals	**-**	**-$917.57**	**-$917.57**	**-$33,450.00**	**$32,532.43**
Administrative Expenses	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Insurance	-	-	-	-$3,000.00	$3,000.00
Legal/Audit	-	-	-	-$7,300.00	$7,300.00
Office Supplies	-	-	-	-$200.00	$200.00
Accounting	-	$745.00	-$745.00	-$2,000.00	$1,255.00
Software	-	-	-	-$750.00	$750.00
Events	-	-	-	-$500.00	$500.00
Administrative Expenses Totals	**-**	**-$745.00**	**-$745.00**	**-$13,750.00**	**$13,005.00**
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	$392.10	-	$392.10	-	$392.10
Account Transfers	-	-	-	-	-
Cash In Totals	**$392.10**	**-**	**$392.10**	**-**	**$392.10**
Grand Totals					
	$392.10	**-$1,662.57**	**-$1,270.47**	**-**	**-$1,270.47**

Bank Account Balances	01/01/2026	02/28/2026	Last reconciled
Store - TOCCA 2024-2025 Annual Assessment Clearing Account	-	-	Never
TOCCA Operating Account	$30,052.62	$28,390.05	Never
TOCCA Savings	$15,388.81	$15,391.30	Never
TOCCA CD 0785	$15,508.99	$15,615.25	Never
TOCCA CD 0793	$41,357.31	$41,640.66	Never
Store - TOCCA 2025 - 2026 Annual Assessment Clearing Account	-	-	Never
Totals	**$102,307.73**	**$101,037.26**	

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

Summary for the Period		
Starting Total		$102,307.73
Income	$392.10	
Expenses	-$1,662.57	-$1,270.47
Ending Total		$101,037.26

Submitted by:

Name: _____ Signature: _____ Date: _____