

MONTHLY TREASURER'S REPORT as of 4-30-2024

ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$13,255.13		\$0.27
GFA Savings	\$5,007.74	\$18,302.87	\$0.22
Edward Jones CD's	\$10,135.66		
Edward Jones Investments	\$263,057.57	\$273,193.23	
Total		\$291,496.10	

April FY'2025

EXPENSES		INCOME	
Real Estate Taxes (Town of Hubbardston)	\$ 304.22	Payments (\$200 Maint Fees)	\$ 11,400.00
Charter Communications	\$ 299.96	Past Due Payments	\$ 2,008.00
National Grid (Electric)	\$ 90.54	Dock Fee	\$ 50.00
E.L. Harvey & Sons (Trash)	\$ -	Lodge Rentals	\$ 100.00
Brother Ins. (Liability \$5,101 & Lodge \$1,068)	\$ 6,932.52	Interest (CFA Checking)	\$ 0.27
Hafers/Huntula Oil (Fuel)	\$ 579.31	Interest (CFA Savings)	\$ 0.22
Polkox	\$ -		
Unit and Site Services (Polta Potti)	\$ -		
Lodge Inspection: Town of Hubbardston	\$ -		
Mailings/Meetings Supplies	\$ -		
SUE TOTAL EXPENSE (Operating Plan)	\$ 8,206.55	TOTAL INCOME	\$13,558.49
MAINTENANCE & IMPROVEMENTS			
Lodge monthly cleaning & supplies	\$ -		
General Repairs	\$ -		
General Maintenance	\$ -		
Tractor fuel & mowing supplies	\$ -		
Lodge chimney/furnace repair	\$ -		
Well Line Repair	\$ -		
TOTAL MAINTENANCE & IMPROVEMENTS	\$ -		
TOTAL EXPENSES	\$ 8,206.55		
TOTAL INCOME	\$13,558.49		
NET CASH FLOW	\$ 5,351.94		

FY'2025 BUDGET
As of April 30, 2024

FY 2025 Budget									
EXPENSES	BUDGET	ACTUAL	VARIANCE	INCOME	BUDGET	ACTUAL	VARIANCE		
Town Real Estate Taxes	\$ 1,700.00	\$ 304.22	\$ 1,395.78						
Porta Potty @ Beach (Scotties Potties)	\$ 717.00	\$ -	\$ 717.00						
Charter Communications	\$ 3,600.00	\$ 299.96	\$ 3,300.04	FY 2024 Maint Fees (Plan: 183 x \$200)	\$ 36,600.00	\$ 11,400.00	\$ (25,200.00)		
National Grid (Electric)	\$ 1,300.00	\$ 90.54	\$ 1,209.46	Past Due Maint Fees/Sales (Estimate)	\$ 3,000.00	\$ 2,008.00	\$ (992.00)		
Trash (Republic Services)	\$ 300.00	\$ -	\$ 300.00	Deck Fee	\$ 50.00	\$ 50.00	\$ 50.00		
Security Alarm Systems	\$ 325.00	\$ -	\$ 325.00	Lodge Rentals	\$ 750.00	\$ 100.00	\$ (650.00)		
Bioberg Insurance (Liability & Lodge)	\$ 6,933.00	\$ 6,932.52	\$ 0.48	Interest (GFA Checking)	\$ 2.50	\$ 0.27	\$ (2.23)		
Huntland/Hartness Oil (Fuel)	\$ 2,250.00	\$ 579.31	\$ 1,670.69	Interest (GFA Savings)	\$ 2.50	\$ 0.22	\$ (2.28)		
PO Box Annual Renewal	\$ 80.00	\$ -	\$ 80.00	INCOME	\$ 40,405.00	\$ 13,558.49	\$ (26,846.51)		
E.coli Test (Nashoba Analytical)	\$ 300.00	\$ -	\$ 300.00						
Web Site Hosting Renewal	\$ 200.00	\$ -	\$ 200.00						
2023 Tax Filings (Mass)	\$ 300.00	\$ -	\$ 300.00						
Tax Accountant - Other / Legal Fees	\$ 850.00	\$ -	\$ 850.00						
Mailing/Meeting Supplies	\$ 750.00	\$ -	\$ 750.00						
Spring Cleanup/Annual Beach Party	\$ 750.00	\$ -	\$ 750.00						
TOTAL OPERATING EXPENSES	\$ 20,355.00	\$ 8,206.55	\$ 12,148.45						
MAINTENANCE & IMPROVEMENTS									
Lodge Cleaning & General Supplies	\$ 1,250.00	\$ -	\$ 1,250.00						
General Repairs & Maintenance (Dams, etc.)	\$ 6,500.00	\$ -	\$ 6,500.00						
Pond Treatments For Summer 2024	\$ 10,000.00	\$ -	\$ 10,000.00						
Pond Chemical Treatment (Annual Future funding)	\$ 2,000.00	\$ -	\$ 2,000.00						
Fuel / Supplies For Mowing, etc.	\$ 250.00	\$ -	\$ 250.00						
TOT. MAINTENANCE & IMPROVEMENTS	\$ 20,000.00	\$ -	\$ 20,000.00						
TOTAL EXPENSES	\$ 40,355.00	\$ 8,206.55	\$ 32,148.45						
TOTAL INCOME	\$ 40,405.00	\$ 13,558.49	\$ (26,846.51)						
NET CASH FLOW	\$ 50.00	\$ 6,351.94	\$ (68,994.96)						