

MONTHLY TREASURER'S REPORT as of 6-30-2024

| ACCOUNT | BALANCE | PORTFOLIO TOTAL | INTEREST |
|--------------------------|--------------|---------------------|----------|
| GFA Checking | \$12,329.82 | | \$0.20 |
| GFA Savings | \$5,008.14 | \$17,337.96 | \$0.19 |
| Edward Jones CD's | \$10,143.35 | | |
| Edward Jones Investments | \$270,109.54 | \$280,252.89 | |
| Total | | \$297,590.85 | |

June FY'2024

| EXPENSES | | | INCOME | | | |
|--|----|-------------------|--|----|-----------------|--|
| Town of Hubbardston (Taxes) | \$ | - | Payments (:200 Maint Fees) | \$ | 400.00 | |
| Scott's Poties (Porta Potty) | \$ | 38.78 | Lodge Rentals | \$ | - | |
| Comm of Mass (Corp. Fee) | \$ | - | Past Due Payments | \$ | - | |
| Spectrum/Charter Communications | \$ | 454.94 | Interest (GF A Checking) | \$ | 0.20 | |
| National Grid (Electric) | \$ | 70.09 | Interest (GF A Savings) | \$ | 0.19 | |
| Republic Services (Trash) | \$ | 299.15 | Dock Fee | \$ | - | |
| Lodge Security | \$ | - | | | | |
| USPS (Stamps) | \$ | - | | | | |
| Broberg Insurance (Liability) | \$ | - | | | | |
| Broberg Insurance (Lodge replacement) | \$ | - | TOTAL INCOME | | \$400.36 | |
| Huhtala Oil (Fuel) | \$ | - | | | | |
| PO Box Annual Renewal | \$ | 84.00 | | | | |
| Beach water testing (Nashobe Analytical) | \$ | 105.00 | | | | |
| US Treasury (Taxes) | \$ | - | | | | |
| Legal (Advice)/Tax Accountant | \$ | - | | | | |
| Notary Fee | \$ | - | | | | |
| Annual Meeting Mailings & Supplies | \$ | 149.53 | PPQA Mujs | | | |
| Web Site | \$ | - | | | | |
| SUB TOTAL EXPENSE (Operating Plan) | \$ | 1,201.49 | Note: Trash payment is for May thru Aug 2024 | | | |
| MAINTENANCE & IMPROVEMENTS | | | | | | |
| Pond Maint (Sonar Application 6/10/24) | \$ | 5,000.00 | | | | |
| Lodge cleaning & supplies | \$ | - | | | | |
| General Repairs & Maintenance | \$ | - | | | | |
| Mower fuel & mowing supplies | \$ | - | | | | |
| Lodge Well Line Repair | \$ | - | | | | |
| TOT. MAINTENANCE & IMPROVEMENTS | \$ | 5,000.00 | | | | |
| TOTAL EXPENSES | \$ | 6,201.49 | | | | |
| TOTAL INCOME | \$ | 400.39 | | | | |
| NET CASH FLOW | \$ | (5,801.10) | | | | |

FY'2025 BUDGET
As of June 30, 2024

| FY 2025 Budget | | | | | | | | | |
|---|---------------------|---------------------|-----------------------|--|--|------------------|------------------|--------------------|--|
| EXPENSES | BUDGET | ACTUAL | VARIANCE | | INCOME | BUDGET | ACTUAL | VARIANCE | |
| Tomn Real Estate Taxes | \$ 1,700.00 | \$ 304.22 | \$ 1,395.78 | | | | | | |
| Porta Potty @ Beach (Scotties Porties) | \$ 7,171.00 | \$ 38.78 | \$ 6,782.22 | | FY 2024 Maint Fees (Plan: 183 x \$200) | \$ 36,600.00 | \$ 20,600.00 | \$ (15,000.00) | |
| Chamber Communications | \$ 3,600.00 | \$ 1,054.86 | \$ 2,545.14 | | Post Due Maint Fees/Sales (Estimate) | \$ 3,000.00 | \$ 2,608.00 | \$ (392.00) | |
| National Grid (Electric) | \$ 1,300.00 | \$ 245.43 | \$ 1,054.57 | | Dock Fee | \$ 150.00 | \$ 150.00 | \$ 50.00 | |
| Trash (Republic Services) | \$ 300.00 | \$ 299.15 | \$ 0.85 | | Lodge Rentals | \$ 750.00 | \$ 150.00 | \$ (600.00) | |
| Security Alarm Systems | \$ 325.00 | \$ - | \$ 325.00 | | Interest (GFA Checking) | \$ 2.50 | \$ 0.72 | \$ (1.78) | |
| Broking Insurance (Liability & Lodge) | \$ 6,933.00 | \$ 6,932.52 | \$ 0.48 | | Interest (GFA Savings) | \$ 2.50 | \$ 0.62 | \$ (1.88) | |
| HuntHut/Halfway Oil (Fuel) | \$ 2,250.00 | \$ 579.31 | \$ 1,670.69 | | Other (Canoe Sale) | \$ - | \$ 130.00 | \$ (130.00) | |
| PO Box Annual Renewal | \$ 80.00 | \$ 84.00 | \$ (4.00) | | INCOME | 40,605.00 | 23,839.34 | (16,765.66) | |
| E coil Test (Nashoba Analytical) | \$ 300.00 | \$ 105.00 | \$ 195.00 | | | | | | |
| 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 | | | | | | |
| Maintngs/Meeting Supplies | \$ 750.00 | \$ 163.13 | \$ 586.87 | | | | | | |
| Spring Cleanup/Annual Beach Party | \$ 750.00 | \$ - | \$ 750.00 | | | | | | |
| TOTAL OPERATING EXPENSES | \$ 20,355.00 | \$ 9,806.40 | \$ 10,548.60 | | | | | | |
| MAINTENANCE & IMPROVEMENTS | | | | | | | | | |
| Lodge Cleaning & General Supplies | \$ 1,250.00 | \$ - | \$ 1,250.00 | | | | | | |
| General Repairs & Maintenance (Dams, etc.) | \$ 6,500.00 | \$ 430.89 | \$ 6,069.11 | | | | | | |
| Pond Treatments For Summer 2024 | \$ 10,000.00 | \$ 11,740.00 | \$ (1,740.00) | | | | | | |
| Pond Chemical Treatment (Annual Future Funding) | \$ 2,000.00 | \$ - | \$ 2,000.00 | | | | | | |
| Fuel / Supplies for Mowing, etc | \$ 250.00 | \$ 144.08 | \$ 105.92 | | | | | | |
| TOT. MAINTENANCE & IMPROVEMENTS | \$ 20,000.00 | \$ 12,314.97 | \$ 7,685.03 | | | | | | |
| TOTAL EXPENSES | \$ 40,355.00 | \$ 22,121.37 | \$ 18,233.63 | | | | | | |
| TOTAL INCOME | \$ 40,605.00 | \$ 23,839.34 | \$ (16,765.66) | | | | | | |
| NET CASH FLOW | \$ 150.00 | \$ 1,717.97 | \$ (34,899.29) | | | | | | |