

MONTHLY TREASURER'S REPORT as of 7-31-2024

ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$6,903.26		\$0.14
GFA Savings	\$5,008.37	\$11,911.63	\$0.23
Edward Jones CD's	\$10,150.63		
Edward Jones Investments	\$273,177.45	\$283,328.08	
Total		\$295,239.71	

July FY'2025

EXPENSES		INCOME	
Town of Hubbardston (2025 Taxes)	\$ 477.98	Payments (\$200 Maint Fees)	\$ 800.00
Scotty's Potities (Porta Pctty)	\$ 291.88	Lodge Rentals	\$ 250.00
Comm of Mass (Corp. Fee)	\$ -	Past Due Payments	\$ -
Charter Communications	\$ 176.98	Interest (GFA Checking)	\$ 0.14
National Grid (Electric)	\$ 75.27	Interest (GFA Savngs)	\$ 0.23
Republic Services (Trash Pickup)	\$ -	Dock Fee	\$ -
Security Alarm Systems	\$ 149.70	Other (Refund/Spectrum)	\$ 55.93
USPS (Stamps)	\$ -		
Huhtula Oil (Fuel)	\$ -		
PO Box	\$ -		
Nashoba Analytical	\$ 70.00	TOTAL INCOME	\$1,106.35
Lien settlement recording fee	\$ -		
Spring Clean up/Annual Cookout Supplies	\$ 231.81		
SUB TOTAL EXPENSE (Operating Plan)	\$ 1,473.62		
MAINTENANCE & IMPROVEMENTS			
Recording Fee (order of conditions/pound)	\$ 105.00	Jim Ellis Reimbursed for filing at Registry of Dees	
Lodge cleaning & supplies	\$ 26.69	Lodge Sign Post Repair	
General Repairs & Maintenance	\$ -		
Tractor fuel & mowing supplies	\$ -		
Lodge Well Line Repair	\$ -		
TOT. MAINTENANCE & IMPROVEMENTS	\$ 131.69		
TOTAL EXPENSES	\$ 1,605.31		
TOTAL INCOME	\$ 1,106.35		
NET CASH FLOW	\$ (498.96)		

FY 2025 BUDGET
As of July 31, 2024

FY 2025 Budget									
EXPENSES	BUDGET	ACTUAL	VARIANCE		INCOME	BUDGET	ACTUAL	VARIANCE	
Town Real Estate Taxes	\$ 1,700.00	\$ 782.20	\$ 917.80						
Porta Potty @ Beach (Societies Potlaches)	\$ 717.00	\$ 330.66	\$ 386.34		FY 2024 Maint Fees (Plan. 183 x \$200)	\$ 36,600.00	\$ 21,600.00	\$ (15,000.00)	
Charter Communications	\$ 3,600.00	\$ 1,231.84	\$ 2,368.16		Port Due Maint Fees/Sales (Estimate)	\$ 3,000.00	\$ 2,608.00	\$ (392.00)	
National Grid (Electric)	\$ 1,300.00	\$ 320.70	\$ 979.30		Dock Fee	\$ 150.00	\$ 150.00	\$ 0.00	50.00
Trash (Republic Services)	\$ 300.00	\$ 299.15	\$ 0.85		Lodge Rentals	\$ 750.00	\$ 400.00	\$ (350.00)	
Security Alarm Systems	\$ 325.00	\$ 149.70	\$ 175.30		Interest (GFA Checking)	\$ 2.50	\$ 0.85	\$ (1.65)	
Boatery Insurance (Liability & Lodge)	\$ 6,933.00	\$ 6,932.52	\$ 0.48		Interest (GFA Savings)	\$ 2.50	\$ 130.00	\$ 130.00	
Hull/In-Hullers Oil (Fuel)	\$ 2,250.00	\$ 579.31	\$ 1,670.69		Other (Canoe Sale)	\$ -	\$ -	\$ -	
PO Box Annual Renewal	\$ 80.00	\$ 84.00	\$ (4.00)		Other (Refund/Spectrum)	\$ -	\$ 55.98	\$ 55.98	
E-coil Test (Nashoda Analytical)	\$ 300.00	\$ 175.00	\$ 125.00		INCOME	\$ 40,005.00	\$ 24,945.89	\$ (15,559.31)	
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	\$ 163.13	\$ 586.87						
Spring Cleanup/Annual Beach Party	\$ 750.00	\$ 231.81	\$ 518.19						
TOTAL OPERATING EXPENSES	\$ 20,355.00	\$ 11,280.02	\$ 9,074.98						
MAINTENANCE & IMPROVEMENTS									
Lodge Cleaning & General Supplies	\$ 1,250.00	\$ 26.89	\$ 1,223.11						
General Repairs & Maintenance (Dams, etc.)	\$ 6,500.00	\$ 430.89	\$ 6,069.11						
Pond Treatments For Summer 2024	\$ 10,000.00	\$ 11,845.00	\$ (1,845.00)						
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	\$ 12,446.86	\$ 7,553.34						
TOTAL EXPENSES	\$ 40,355.00	\$ 23,726.88	\$ 16,628.32						
TOTAL INCOME	\$ 40,505.00	\$ 24,945.89	\$ (15,559.31)						
NET CASH FLOW	\$ 150.00	\$ 1,219.01	\$ (32,187.63)						