

<b>8/31/2024</b>			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$7,474.58		\$0.13
GFA Savings	\$5,008.58	\$12,483.16	\$0.21
Edward Jones CD's	\$10,156.38		
Edward Jones Investments	\$278,971.69	\$289,128.07	
<b>Total</b>		<b>\$301,611.23</b>	

August FY'2025

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -	Payments: (\$200 Maint Fees)	\$ 400.00
Scotty's Potties (Porta Potti)	\$ 145.94	Past Due Payments	\$ 770.00
Comm'n of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$ 50.00
Charter Communications	\$ 427.94	Interest (3FA Checking)	\$ 0.13
National Grid (Electric)	\$ 78.24	Interest (3FA Savings)	\$ 0.21
EL Harvey & Sons (Trash)	\$ -	Dock Fee	\$ -
Lodges Security	\$ -		
USPS (Stamps)	\$ -		
PO Box	\$ -		
Beac'n water testing (Nashoba Analytics)	\$ 70.00	<b>TOTAL INCOME</b>	<b>\$1,220.34</b>
Tax filing (Accountant fee)	\$ 425.00		
Spring Clean up/Annual Beach Party	\$ -		
Annual Meeting Mailings & Supplies	\$ -		
Other (Flowers/Fruit)	\$ -		
Sharp Image	\$ -		
<b>SUB TOTAL EXPENSE (Operating Plan)</b>	<b>\$ 1,147.12</b>		
<b>MAINTENANCE &amp; IMPROVEMENTS</b>			
Pond Maint & Hydroraking	\$ -		
Lodges cleaning & supplies	\$ -		
General Repairs & Maintenance	\$ -		
Tractor fuel & mowing supplies	\$ -		
Lodges Well Line Repair	\$ -		
<b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$ -</b>		
<b>TOTAL EXPENSES</b>	<b>\$ 1,147.12</b>		
<b>TOTAL INCOME</b>	<b>\$ 1,220.34</b>		
<b>NET CASH FLOW</b>	<b>\$ 73.22</b>		

**FY 2025 BUDGET**  
As of August 31, 2024

<b>FY 2025 Budget</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>INCOME</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	
<b>EXPENSES</b>									
Town Real Estate Taxes	\$	1,700.00	\$	782.20	\$				
Porta Potty @ Beach (Scotties Porties)	\$	717.00	\$	476.60	\$				
Charter Communications	\$	3,600.00	\$	1,723.81	\$	3,000.00	\$	3,378.00	
National Grid (Electric)	\$	1,300.00	\$	334.91	\$	150.00	\$	150.00	
Trash (Republic Services)	\$	300.00	\$	299.15	\$	750.00	\$	450.00	
Security Alarm Systems	\$	325.00	\$	148.70	\$	2.50	\$	0.99	
Biobring Insurance (Liability & Lodge)	\$	6,933.00	\$	6,932.62	\$	2.50	\$	1.06	
Huhtala/Hartens Oil (Fuel)	\$	2,250.00	\$	579.31	\$	-	\$	130.00	
PO Box Annual Renewal	\$	80.00	\$	84.00	\$*			(4.00)	
E.coli Test (Nashoba Analytical)	\$	300.00	\$	245.00	\$			55.00	
Web Site Hosting Renewal	\$	200.00	\$	-	\$			200.00	
2023 Tax Filings (Mass)	\$	300.00	\$	-	\$			300.00	
Tax Accountant - Other Legal Fees	\$	850.00	\$	425.00	\$			425.00	
Mallings/Meeting Supplies	\$	750.00	\$	163.13	\$			586.87	
Spring Cleanup/Annual Beach Party	\$	750.00	\$	231.81	\$			518.19	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>20,355.00</b>	<b>\$</b>	<b>12,427.14</b>	<b>\$</b>			<b>7,927.86</b>	
<b>MAINTENANCE &amp; IMPROVEMENTS</b>									
Lodge Cleaning & General Supplies	\$	1,250.00	\$	26.69	\$			1,223.31	
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	
<b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$</b>	<b>12,446.66</b>	<b>\$</b>			<b>7,553.34</b>	
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>40,355.00</b>	<b>\$</b>	<b>24,873.80</b>	<b>\$</b>			<b>15,481.20</b>	
<b>TOTAL INCOME</b>	<b>\$</b>	<b>40,505.00</b>	<b>\$</b>	<b>26,156.03</b>	<b>\$</b>			<b>(14,338.97)</b>	
<b>NET CASH FLOW</b>	<b>\$</b>	<b>150.00</b>	<b>\$</b>	<b>1,282.23</b>	<b>\$</b>			<b>(29,820.17)</b>	
					<b>INCOME</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	
					FY 2024 Maint Fees (Plan: 183 x \$200)	\$	22,000.00	\$	(14,600.00)
					Part Due Maint Fees/Sales (Estimate)	\$	3,378.00	\$	378.00
					Dock Fee	\$	150.00	\$	50.00
					Lodge Rentals	\$	450.00	\$	(300.00)
					Interest (GFA Checking)	\$	0.99	\$	(1.51)
					Interest (GFA Savings)	\$	1.06	\$	(1.44)
					Other (Carroll State)	\$	130.00	\$	130.00
					Other (Revenue/Spectrum)	\$	55.98	\$	55.98
					<b>INCOME</b>	<b>\$</b>	<b>26,156.03</b>	<b>\$</b>	<b>(14,338.97)</b>