

9/30/2024			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$6,768.68		\$0.12
GFA Savings	\$5,008.79	\$11,777.47	\$0.21
Edward Jones CD's	\$10,154.13		
Edward Jones Investments	\$282,040.29	\$292,194.42	
Total		\$303,971.89	

September FY'2025

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -	Payments (\$200) Maint Fees)	\$ 200.00
Scotties Potltes (Porta Potti)	\$ 145.94	Past Due Payments	\$ 600.00
Spectrum (phone & Internet)	\$ 117.98	Lodge Rentals	\$ -
National Grid (Electric)	\$ 13.26	Interest (GFA Checking)	\$ 0.12
Republic Services (Trash @ Beach)	\$ 100.00	Interest (GFA Savings)	\$ 0.21
Website Hosting	\$ 203.05	Other	\$ -
USPS (Stamps)	\$ -		
Huhtula Oil (Fuel)	\$ -		
PO Box	\$ -		
E.coli Testing (Nashoba Analytical)	\$ 35.00	TOTAL INCOME	\$800.13
Legal (Advice)/Tax Accountant	\$ -		
Legal Fees	\$ -		
Annual Meeting Mailings & Supplies	\$ -		
SUB TOTAL EXPENSE (Operating Plan)	\$ 615.23		
MAINTENANCE & IMPROVEMENTS			
Scitlode Lake Management	\$ -		
Lodge cleaning & General supplies	\$ 156.61	Magi:Jack VOIP Phone Adaptors/Fall Lodge Décor	
General Repairs & Maintenance	\$ 118.84	Plexiglass for Shed @ Beach	
Tractor fuel & mowing supplies	\$ 31.85	Air Filter/Starter Selenoid	
Other	\$ -		
TOT. MAINTENANCE & IMPROVEMENTS	\$ 307.30		
TOTAL EXPENSES	\$ 922.53		
TOTAL INCOME	\$ 800.13		
NET CASH FLOW	\$ (122.40)		

FY 2025 BUDGET
As of September 30, 2024

FY 2025 Budget											
EXPENSES				INCOME				TOTAL			
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE		
Town Real Estate Taxes	\$ 1,717.00	\$ 782.20	\$ 934.80								
Porta Potty @ Beach (Scottie Postnes)	\$ 3,600.00	\$ 1,841.79	\$ 1,758.21								
Charter Communications	\$ 1,300.00	\$ 348.17	\$ 951.83								
National Grid (Electric)	\$ 300.00	\$ 399.15	\$ (99.15)								
Trash (Republic Services)	\$ 323.00	\$ 149.70	\$ 173.30								
Security Alarm Systems	\$ 6,933.00	\$ 6,932.52	\$ 0.48								
Robbery Insurance (Liability & Lodge)	\$ 2,250.00	\$ 579.31	\$ 1,670.69								
Hunt/Trail/Officers Oil (Fuel)	\$ 80.00	\$ 84.00	\$ (4.00)								
PO Box Annual Renewal	\$ 300.00	\$ 280.00	\$ 20.00								
E-coll Test (Nashoba Analytical)	\$ 200.00	\$ 203.06	\$ (3.06)								
Web Site Hosting Renewal	\$ 300.00	\$ -	\$ 300.00								
2024 Tax Filings (Mass)	\$ 890.00	\$ 425.00	\$ 465.00								
Tax Accountant - Other Legal Fees	\$ 750.00	\$ 163.13	\$ 586.87								
Mailing/Meeting Supplies	\$ 750.00	\$ 231.81	\$ 518.19								
Spring Cleanup/Annual Beach Party	\$ 20,355.00	\$ 13,042.37	\$ 7,312.63								
TOTAL OPERATING EXPENSES	\$ 20,355.00	\$ 13,042.37	\$ 7,312.63								
MAINTENANCE & IMPROVEMENTS											
Lodge Cleaning & General Supplies	\$ 1,250.00	\$ 183.30	\$ 1,066.70								
General Repairs & Maintenance (Dams, etc.)	\$ 6,500.00	\$ 549.73	\$ 5,950.27								
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	\$ 175.93	\$ 74.07								
TOT. MAINTENANCE & IMPROVEMENTS	\$ 20,000.00	\$ 12,753.96	\$ 7,246.04								
TOTAL EXPENSES	\$ 40,355.00	\$ 25,796.33	\$ 14,558.67								
TOTAL INCOME	\$ 40,505.00	\$ 26,986.15	\$ (13,538.85)								
NET CASH FLOW	\$ 150.00	\$ 1,189.82	\$ (28,097.52)								