

10/31/2024			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$6,182.74		\$0.11
GFA Savings	\$5,009.00	\$11,191.74	\$0.21
Edward Jones CD's	\$10,409.18		
Edward Jones Investments	\$279,692.93	\$290,102.11	
Total		\$301,293.85	

October FY 2025

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ 340.26	Payments (\$200 Maint Fees)	\$ 200.00
United Site Services (Porta Potti)	\$ -	Past Due Payments	\$ -
Comtn of Mass (Corp. Fee)	\$ -	Lodgs Rentals	\$ -
Charter Communications	\$ 385.98	Interest (GFA Checking)	\$ 0.11
National Grid (Electric)	\$ 114.69	Interest (GFA Savings)	\$ 0.21
Republic Services	\$ 3.85	Dock Fee	\$ -
Annual Beach Party	\$ -		
Annual Meeting Mallings & Supplies	\$ 64.98	Fruit/tee	
Web Site Hosting Renewal	\$ -		
		TOTAL INCOME	\$200.32
SUB TOTAL EXPENSE (Operating Plan)	\$ 909.84		
MAINTENANCE & IMPROVEMENTS			
Lodge Septic Cleaning	\$ -		
Lodge cleaning & supplies	\$ -		
General Repairs & Maintenance	\$ -		
Tractor fuel & mowing supplies	\$ -		
Lodge Well Line Repair	\$ -		
TOT. MAINTENANCE & IMPROVEMENTS	\$ -		
TOTAL EXPENSES	\$ 909.84		
TOTAL INCOME	\$ 200.32		
NET CASH FLOW	\$ (709.52)		

