

MONTHLY TREASURER'S REPORT as of 5-31-2020

ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$12,226.49		\$0.17
GFA Savings	\$3,237.20	\$15,463.69	\$0.26
Edward Jones Investments	\$233,636.76	\$233,636.76	
Total		\$249,100.45	

May FY'2021

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -		
United Site Services (Porta Potti)	\$ 340.85	Payments (\$170 Maint Fees)	\$ 2,770.00
Comm of Mass (Corp. Fee)	\$ -	Past Due Payments	\$ 340.00
Charter Communications	\$ 296.48	Lodge Rentals	\$ 100.00
National Grid (Electric)	\$ 46.03	Interest (GFA Checking)	\$ 0.17
E. L. Harvey & Sons (Trash)	\$ -	Interest (GFA Savings)	\$ 0.26
Lodge Security (July-Dec 2013)	\$ -	Dock Fee	\$ 50.00
USPS (Stamps)	\$ -		
Broberg Insurance (Liability)	\$ -		
Broberg Insurance (Lodge replacement)	\$ -		
Huhtala Oil (Fuel)	\$ -	TOTAL INCOME	\$3,260.43
PO Box	\$ -		
Beach water testing (City of Worcester)	\$ -		
US Treasury (Taxes)	\$ -		
Commonwealth of MA (Taxes)	\$ -		
Clean furnace	\$ -		
Lodge inspection: Town of Hubbardston	\$ -		
Beach fee: Town of Hubbardston	\$ -		
Legal (Advice)/Tax Accountant	\$ -		
Miscellaneous (Annual Billing)	\$ -		
Lien settlement recording fee	\$ -		
Mallings/Meetings Supplies	\$ -		
Web Site	\$ -		
SUB TOTAL EXPENSE (Operating Plan)	\$ 683.36		
MAINTENANCE & IMPROVEMENTS			
Beach sand	\$ -		
Lodge Septic Cleaning	\$ -		
Lodge monthly cleaning & supplies	\$ -		
General Repairs	\$ -		
General Maintenance	\$ -		
Tractor fuel & mowing supplies	\$ -		
Lodge chimney/furnace repair	\$ -		
Well Line Repair	\$ -		
TOT. MAINTENANCE & IMPROVEMENTS	\$ -		
TOTAL EXPENSES	\$ 683.36		
TOTAL INCOME	\$ 3,260.43		
OTHER	\$ -		
NET CASH FLOW	\$ 2,577.07		

FY'2021 BUDGET

As of 11/04/3/2020

FY 2021 Budget

EXPENSES	BUDGET	ACTUAL	VARIANCE	INCOME:	BUDGET	ACTUAL	VARIANCE
Town Real Estate Taxes	\$ 2,100.00	\$ 324.81	\$ 1,775.19				
United Site Services (Porta Potti)	\$ 800.00	\$ 340.85	\$ 459.15	FY 2020 Maint Fees (Plan. 188 x \$170)	\$ 31,960.00	\$ 16,490.00	\$ (15,470.00)
Charter Communications	\$ 2,500.00	\$ 592.96	\$ 1,907.04	Past Due Maint Fees / Interest	\$ 30,933.00	\$ 2,193.00	\$ (28,737.00)
National Grid (Electric)	\$ 800.00	\$ 90.04	\$ 709.96	Lodge Rentals	\$ 750.00	\$ 100.00	\$ (650.00)
E.L. Harvey and Sons (Trash)	\$ 255.00	\$ -	\$ 255.00	Interest (GFA Checking)	\$ 2.00	\$ 0.32	\$ (1.68)
Lodge Security	\$ 216.00	\$ -	\$ 216.00	Interest (GFA Savings)	\$ 10.00	\$ 0.53	\$ (9.47)
USPS (Stamps)	\$ 200.00	\$ -	\$ 200.00	Other	\$ 150.00	\$ -	\$ (150.00)
Broberg Insurance (Liability)	\$ 5,847.00	\$ 5,846.12	\$ 0.88	Deck Fees	\$ 150.00	\$ 150.00	\$ -
Broberg Insurance (Lodge replacement)	\$ 1,001.00	\$ -	\$ 1,001.00	TOTAL INCOME	\$ 63,953.00	\$ 18,933.85	\$ (45,019.15)
Huhtala Oil (Fuel)	\$ 2,000.00	\$ 434.15	\$ 1,565.85				
Dept of Revenue Taxes	\$ 100.00	\$ -	\$ 100.00				
US Dept of Rev/State of Mass/Annual report	\$ 80.00	\$ -	\$ 80.00				
Commonwealth of Mass	\$ 18.50	\$ -	\$ 18.50				
PO Box	\$ 64.00	\$ -	\$ 64.00				
E coil Test (Nashoba Analytical & Jessica Day	\$ 875.00	\$ -	\$ 875.00				
Web Site Hosting Renewal	\$ 150.00	\$ -	\$ 150.00				
Lodge Inspection: Town of Hubbardston	\$ 40.00	\$ -	\$ 40.00				
Leins/Legal Fees	\$ 1,000.00	\$ -	\$ 1,000.00				
Tax Accountant	\$ 750.00	\$ -	\$ 750.00				
Mailings/Meetings/Supplies	\$ 400.00	\$ -	\$ 400.00				
Spring Cleanup/Annual Beach Party	\$ 500.00	\$ -	\$ 500.00				
TOTAL OPERATING EXPENSES	\$ 19,696.50	\$ 7,628.93	\$ 12,067.57				
MAINTENANCE & IMPROVEMENTS							
Lodge cleaning & supplies	\$ 350.00	\$ -	\$ 350.00				
General Repairs & Maintenance	\$ 5,000.00	\$ -	\$ 5,000.00				
Fuel/ Supplies for Mowing, etc.	\$ 50.00	\$ -	\$ 50.00				
Pond Maintenance (Solitude Lake Management)	\$ 15,000.00	\$ -	\$ 15,000.00				
TOT. MAINTENANCE & IMPROVEMENTS	\$ 20,400.00	\$ -	\$ 20,400.00				
TOTAL EXPENSES	\$ 40,096.50	\$ 7,628.93	\$ 32,467.57				
TOTAL INCOME	\$ 63,955.00	\$ 18,936.85	\$ (45,018.15)				
OTHER INCOME	\$ -	\$ -	\$ -				
NET CASH FLOW	\$ 23,858.50	\$ 11,307.92	\$ (12,550.58)				