

**April FY'2024**

| EXPENSES   |                      | INCOME                      |                 |
|--|----------------------|-----------------------------|-----------------|
| Real Estate Taxes (Town of Hubbardston)          | \$ 329.30            | Payments (\$200 Maint Fees) | \$ 400.00       |
| Charter Communications                           | \$ 137.97            | Past Due Payments           | \$ -            |
| National Grid (Electric)                         | \$ 84.10             | Lodge Rentals               | \$ -            |
| E. L. Harvey & Sons (Trash)                      | \$ -                 | Interest (GFA Checking)     | \$ 0.21         |
| Broberg Ins. (Liability \$5,101 & Lodge \$1,068) | \$ 6,625.75          | Interest (GFA Savings)      | \$ 0.12         |
| Huhtula Oil (Fuel)                               | \$ -                 | Dock Fee                    | \$ 50.00        |
| PO Box   | \$ -                 |                             |                 |
| United Site Services (Porta Potti)               | \$ -                 | <b>TOTAL INCOME</b>         | <b>\$450.33</b> |
| Lodge Inspection: Town of Hubbardston            | \$ -                 |                             |                 |
| Mailings/Meetings Supplies                       | \$ 226.80            |                             |                 |
| <b>SUB TOTAL EXPENSE (Operating Plan)</b>        | <b>\$ 7,403.92</b>   |                             |                 |
| <b>MAINTENANCE &amp; IMPROVEMENTS</b>            |                      |                             |                 |
| Lodge monthly cleaning & supplies                | \$ -                 |                             |                 |
| General Repairs                                  | \$ 100.00            | Roof Repair (D. Fournier)   |                 |
| General Maintenance                              | \$ -                 |                             |                 |
| Tractor fuel & mowing supplies                   | \$ -                 |                             |                 |
| Lodge chimney/furnace repair                     | \$ -                 |                             |                 |
| Well Line Repair                                 | \$ -                 |                             |                 |
| <b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b>       | <b>\$ 100.00</b>     |                             |                 |
| <b>TOTAL EXPENSES</b>                            | <b>\$ 7,503.92</b>   |                             |                 |
| <b>TOTAL INCOME</b>                              | <b>\$450.33</b>      |                             |                 |
| <b>NET CASH FLOW</b>                             | <b>\$ (7,053.59)</b> |                             |                 |

**FY 2024 BUDGET**  
As of April 30, 2023

| FY 2024 Budget                             |                      |                      |                        | INCOME        |           |                 |  |
|--|----------------------|----------------------|------------------------|---------------|-----------|-----------------|--|
| EXPENSES                                   | BUDGET               | ACTUAL               | VARIANCE               | BUDGET        | ACTUAL    | VARIANCE        |  |
| Town Real Estate Taxes                     | \$ 1,700.00          | \$ 329.30            | \$ 1,370.70            |               |           |                 |  |
| Picnic Party @ Beach (Regional Restrooms)  | \$ 800.00            | \$ -                 | \$ 800.00              | \$ 37,000.00  | \$ 400.00 | \$ (36,600.00)  |  |
| Charter Communications                     | \$ 3,450.00          | \$ 137.97            | \$ 3,312.03            | \$ 63,000.00  | \$ -      | \$ (63,000.00)  |  |
| National Grid (Electric)                   | \$ 1,300.00          | \$ 84.10             | \$ 1,215.90            | \$ 500.00     | \$ -      | \$ (500.00)     |  |
| Trash (Harvey & Republic Services)         | \$ 500.00            | \$ -                 | \$ 500.00              | \$ 7.00       | \$ 0.21   | \$ (6.79)       |  |
| Security Alarm Systems                     | \$ 260.00            | \$ -                 | \$ 260.00              | \$ 2.00       | \$ 0.12   | \$ (1.88)       |  |
| USPS (Stamps)                              | \$ 200.00            | \$ -                 | \$ 200.00              | \$ 150.00     | \$ 50.00  | \$ (100.00)     |  |
| Broberg Insurance (Liability & Lodge)      | \$ 6,625.75          | \$ 6,625.75          | \$ -                   | \$ 100,659.00 | \$ 450.33 | \$ (100,208.67) |  |
| Huntula Oil (Fuel)                         | \$ 2,000.00          | \$ -                 | \$ 2,000.00            |               |           |                 |  |
| PO Box Annual Renewal                      | \$ 70.00             | \$ -                 | \$ 70.00               |               |           |                 |  |
| E coil Test (Nashoba Analytical)           | \$ 350.00            | \$ -                 | \$ 350.00              |               |           |                 |  |
| Web Site Hosting Renewal                   | \$ 175.00            | \$ -                 | \$ 175.00              |               |           |                 |  |
| Tax Accountant                             | \$ 800.00            | \$ -                 | \$ 800.00              |               |           |                 |  |
| Mailings/Meeting Supplies                  | \$ 500.00            | \$ 228.80            | \$ 271.20              |               |           |                 |  |
| Spring Cleanup/Annual Beach Party          | \$ 500.00            | \$ -                 | \$ 500.00              |               |           |                 |  |
| <b>TOTAL OPERATING EXPENSES</b>            | <b>\$ 19,230.75</b>  | <b>\$ 7,403.92</b>   | <b>\$ 11,826.83</b>    |               |           |                 |  |
| <b>MAINTENANCE &amp; IMPROVEMENTS</b>      |                      |                      |                        |               |           |                 |  |
| Lodge cleaning & supplies                  | \$ 200.00            | \$ -                 | \$ 200.00              |               |           |                 |  |
| General Repairs & Maintenance              | \$ 3,000.00          | \$ 100.00            | \$ 2,900.00            |               |           |                 |  |
| New Swing Set for Beach                    | \$ 6,350.00          | \$ -                 | \$ 6,350.00            |               |           |                 |  |
| Fuel / Supplies for Mowing, etc.           | \$ 100.00            | \$ -                 | \$ 100.00              |               |           |                 |  |
| <b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b> | <b>\$ 8,550.00</b>   | <b>\$ 100.00</b>     | <b>\$ 8,450.00</b>     |               |           |                 |  |
| <b>TOTAL EXPENSES</b>                      | <b>\$ 27,880.75</b>  | <b>\$ 7,503.92</b>   | <b>\$ 20,376.83</b>    |               |           |                 |  |
| <b>TOTAL INCOME</b>                        | <b>\$ 100,659.00</b> | <b>\$ 450.33</b>     | <b>\$ (100,208.67)</b> |               |           |                 |  |
| <b>NET CASH FLOW</b>                       | <b>\$ 72,778.25</b>  | <b>\$ (7,053.59)</b> | <b>\$ (120,585.50)</b> |               |           |                 |  |