

MONTHLY TREASURER'S REPORT as of 6-30-2023

ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$15,254.55		\$0.27
GFA Savings	\$12,244.48	\$27,499.03	\$0.37
Edward Jones Investments	\$245,845.85	\$245,845.85	
Total		\$273,344.88	

June FY'2024					
EXPENSES			INCOME		
Town of Hubbardston (Taxes)	\$	-	Payments (\$200 Maint Fees)	\$	2,800.00
Regional Restrooms (Porta Potty)	\$	-	Lodge Rentals	\$	100.00
Comm of Mass (Corp. Fee)	\$	-	Past Due Payments	\$	2,378.65
Charter Communications	\$	287.94	Interest (GFA Checking)	\$	0.27
National Grid (Electric)	\$	70.97	Interest (GFA Savings)	\$	0.37
Republic Services (Trash)	\$	-	Dock Fee	\$	-
Lodge Security	\$	-			
USPS (Stamps)	\$	-			
Broberg Insurance (Liability)	\$	-			
Broberg Insurance (Lodge replacement)	\$	-			
Huhtula Oil (Fuel)	\$	-			
PO Box Annual Renewal	\$	78.00			
Beach water testing (Nashoba Analytical)	\$	70.00			
US Treasury (Taxes)	\$	-			
Legal (Advice/Tax Accountant)	\$	10.00	Notary Fee for Certificate		
Notary Fee	\$	-			
Annual Meeting Mailings & Supplies	\$	-			
Web Site	\$	-			
SUB TOTAL EXPENSE (Operating Plan)	\$	516.91			
MAINTENANCE & IMPROVEMENTS					
Pond Maint & Hydroraking	\$	-			
Lodge cleaning & supplies	\$	-			
General Repairs & Maintenance	\$	-			
Mower fuel & mowing supplies	\$	-			
Lodge Well Line Repair	\$	-			
TOT. MAINTENANCE & IMPROVEMENTS	\$	-			
TOTAL EXPENSES	\$	516.91			
TOTAL INCOME	\$	5,279.29			
NET CASH FLOW	\$	4,762.38			

FY 2024 BUDGET
As of June 30, 2023

FY 2024 Budget							
EXPENSES	BUDGET	ACTUAL	VARIANCE				
Town Real Estate Taxes	\$ 1,700.00	\$ 329.30	\$ 1,370.70				
Porta Potty @ Beach (Regional Restrooms)	\$ 800.00	\$ -	\$ 800.00				
Charter Communications	\$ 3,450.00	\$ 857.82	\$ 2,592.18				
National Grid (Electric)	\$ 1,300.00	\$ 227.76	\$ 1,072.24				
Trash (Ethanwy & Republic Services)	\$ 500.00	\$ -	\$ 500.00				
Security Alarm Systems	\$ 280.00	\$ -	\$ 280.00				
USPS (Stamps)	\$ 200.00	\$ -	\$ 200.00				
Brodeur Insurance (Liability & Lodge)	\$ 6,625.75	\$ 6,625.75	\$ -				
Hulmina Oil (Fuel)	\$ 2,000.00	\$ 451.41	\$ 1,548.59				
PO Box Annual Renewal	\$ 70.00	\$ 78.00	\$ (8.00)				
E coil Test (Nashoba Analytical)	\$ 350.00	\$ 70.00	\$ 280.00				
Web Site Hosting Renewal	\$ 175.00	\$ -	\$ 175.00				
Tax Accountant - Legal Fees	\$ 800.00	\$ 10.00	\$ 790.00				
Mailing/Marketing Supplies	\$ 500.00	\$ 281.84	\$ 218.16				
Spring Cleanup/Annual Beach Party	\$ 500.00	\$ 200.00	\$ 300.00				
TOTAL OPERATING EXPENSES	\$ 19,230.75	\$ 9,131.88	\$ 10,098.87				
MAINTENANCE & IMPROVEMENTS							
Lodge cleaning & supplies	\$ 200.00	\$ -	\$ 200.00				
General Repairs & Maintenance	\$ 3,000.00	\$ 129.73	\$ 2,870.27				
New Swing Set for Beach	\$ 5,350.00	\$ 5,463.56	\$ (113.56)				
Fuel / Supplies for Mowing, etc.	\$ 100.00	\$ 117.95	\$ (17.95)				
TOT. MAINTENANCE & IMPROVEMENTS	\$ 8,650.00	\$ 5,711.24	\$ 2,938.76				
TOTAL EXPENSES	\$ 27,880.75	\$ 14,843.12	\$ 13,037.63				
TOTAL INCOME	\$ 100,659.00	\$ 22,591.08	\$ (78,067.92)				
NET CASH FLOW	\$ 72,778.25	\$ 7,747.96	\$ (91,106.55)				

INCOME	BUDGET	ACTUAL	VARIANCE
FY 2024 Maint Fees (Plan: 185 x \$200)	\$ 37,000.00	\$ 19,611.00	\$ (17,389.00)
Part Due Maint Fees	\$ 63,000.00	\$ 2,578.65	\$ (60,421.35)
Lodge Rentals	\$ 500.00	\$ 200.00	\$ (300.00)
Interest (GFA Checking)	\$ 7.00	\$ 0.79	\$ (6.21)
Interest (GFA Savings)	\$ 2.00	\$ 0.64	\$ (1.36)
Dock Fees	\$ 150.00	\$ 200.00	\$ 50.00
INCOME	\$ 100,659.00	\$ 22,591.08	\$ (78,067.92)